

# Informe anual aplicación política de implicación - 2022

March Asset Management

Abril 2023

## Informe anual aplicación política de implicación - 2022

March AM, en su firme propósito de evolucionar hacia una economía sostenible en la que se combine la rentabilidad a largo plazo, con un nivel de riesgo adecuado, con la protección del medioambiente, justicia social e influencia en la mejor toma de decisiones en las compañías en las que los productos de March AM participan, establece en su política de implicación a largo plazo (march-am-politica-de-inversion-sostenible-y-responsable-mayo-2022.pdf) el diálogo abierto con los emisores en los que invierte. Pensamos que este diálogo abierto realza nuestro proceso de inversión y contribuye a gestionar de modo adecuado los riesgos a largo plazo de las carteras, a través de promover prácticas ASG en las compañías en las que invertimos por cuenta de nuestros clientes. A través de la implicación con las compañías en las que invierte, March AM busca comprender en profundidad el modelo de negocio de las compañías, sus riesgos y sus oportunidades y, por otro lado, promover el cambio con el fin de mejorar la estrategia, la gestión y, el reporte de los aspectos ambientales, sociales y de gobernanza materiales para cada compañía, lo que contribuye desde nuestro punto de vista a proteger el valor de las inversiones de March AM.

March AM desarrolla sus actividades de diálogo con emisores, entre otras, sobre cuestiones ASG. March AM ve la sostenibilidad como un motor de cambio a largo plazo en los mercados, países y compañías que afectan al rendimiento futuro y que en última instancia mejora el proceso de inversión de nuestros clientes. En nuestra opinión, integrar los principios ASG en el proceso de inversión genera valor en todas las partes implicadas. Adicionalmente pensamos que un diálogo constructivo puede mejorar los comportamientos en relación a factores ASG así como a mejorar la gestión del riesgo o gobierno corporativo. La desinversión es la última opción.

En general, March AM se opone a la inversión en empresas o Estados que incurran en prácticas reprobables que vulneren los tratados internacionales. La integración de criterios ASG en los procesos de análisis y gestión de inversiones es compatible con el establecimiento de criterios de exclusión de determinadas areas de actividad (march-am-politica-de-exclusion-2021.pdf).

En el caso en el que algun emisor no cumpla los requisitos de la política, pero que esté en las carteras de March AM, la gestora (a través de ella misma o asesor/es externo/s independiente/s que seleccionara con diligencia debida) procurará realizar acciones encaminadas al cumplimiento de la misma en el menor plazo posible; por ello, March AM promoverá un diálogo abierto con los emisores adoptando en cada caso el método apropiado establecido en un diálogo abierto dirigido a la adopción de las medidas necesarias para modificar las prácticas o actividades controvertidas, pudiendo llegar a desinvertir en caso de incompatibilidad de las actividades llevadas a cabo por el emisor con los aspectos indicados en la política.

La Política de implicación a largo plazo de March AM recoge los principios generales de actuación que deberán seguir los productos de inversión de la Gestora sobre:

- i. la aplicación de derechos de voto para los emisores de instrumentos en cartera de los productos de inversión de renta variable y,
- ii. la aplicación de otras medidas de implicación como el diálogo activo.

La política de implicación estará alineada con la legislación aplicable y códigos de buenas prácticas y será consistente con los objetivos concretos de cada cartera.

En relación con los derechos de voto, la Gestora aspira a ejercer su derecho de voto siempre que sea técnicamente posible y cuando los costes de ejercer ese derecho de voto no sean superiores a los potenciales beneficios.

En relación con el diálogo activo, la Gestora, realizará este tipo de actividades de implicación siempre que considere que éste puede afectar realmente a la gestión de una determinada compañía y contribuir a mejorar la sostenibilidad.

La política de implicación de la Gestora está alineada con su visión de inversión socialmente responsable prestando especialmente atención a las cuestiones de responsabilidad social, desarrollo sostenible y gobernanza.

La Gestora ve la empresa como algo más allá del aspecto puramente financiero integrando en su análisis riesgos y oportunidades con criterios ASG. A través de las actividades de implicación (diálogo activo y voto), la Gestora pretende influir en las políticas corporativas para la mejora de las eficiencias ASG y los mejores intereses generales de los partícipes de los productos que gestiona.

La calidad de la información sobre gobernanza de la empresa, sus cambios, su posicionamiento en relación con las buenas prácticas de mercado y sus relaciones con los grupos de interés son esenciales y por tanto integrados en las actividades de implicación y muy especialmente en las decisiones sobre las votaciones.

Principios generales de actuación en la implicación a largo plazo

#### 1. Seguimiento de las compañías en las que se invierte y diálogo activo

Se realiza un seguimiento de las compañías en las que invierten los productos que gestiona March AM. En primer lugar, a través del análisis financiero y extrafinanciero de acuerdo con los procedimientos de gestión de las inversiones y la política de integración de riesgos de sostenibilidad. Entre los aspectos no financieros se incluyen los criterios ASG (medioambientales, sociales y de buen gobierno).

Una vez invertido en una determinada compañía, se realiza un seguimiento de la información publicada que podría hacer variar la catalogación inicial de su riesgo ASG. Para ello, se utiliza toda la información publicada por la compañía, los hechos relevantes, la información o documentación periódica que se publique, las convocatorias de las juntas generales, así como cualquier otra información a la que se tenga acceso (prensa, analistas financieros y proveedores de información y análisis ASG de reconocida solvencia como Sustainalytics y/o Clarity).

Además, se considera el conocimiento interno que March AM tenga de las compañías y el que pudiera adquirir a través del diálogo activo. Se fomenta este diálogo constructivo siempre que considere que, entre otros, puede afectar realmente a los factores de sostenibilidad y al gobierno de la compañía. Este diálogo activo se lleva a cabo a través de reuniones específicas con el equipo directivo, gestor de la compañía o Relación con Inversores, llamadas telefónicas o correos electrónicos, o cualquier otro medio que se considere oportuno con la finalidad deseada.

El seguimiento de las compañías en las que se invierte incluye la estrategia, el rendimiento financiero y no financiero, los riesgos, la estructura del capital, el impacto social y medioambiental y el gobierno corporativo.

#### 2. Ejercicio de los derechos de voto

#### 2.1. Principios y criterios para el ejercicio de los derechos de asistencia y voto

Se ejercita de modo diligente los derechos de asistencia y de voto en beneficio exclusivo e interés de los partícipes y accionistas atendiendo a la naturaleza de cada uno de los acuerdos sociales sometidos a la consideración de la Junta General de Accionistas a través de la información públicamente disponible o puesta a disposición de los accionistas.

Es necesario remarcar que la decisión acerca del sentido de voto se adopta con total independencia y objetividad con respecto al Grupo Banca March. Los derechos de voto de los productos gestionados se ejercen de forma autónoma a Banca March sin ningún tipo de injerencia directa o indirecta para determinar, interferir o condicionar dicho ejercicio.

Adicionalmente, para la decisión acerca del voto, March AM se vale de un asesor de voto externos o *proxy advisor* que ha seleccionado con la diligencia debida. Para el ejercicio 2022 el proxy advisor seleccionado por March AM es *Institutional Shareholder Services Group (ISS)*, líder global en el campo de *proxy voting*; el servicio de ISS contempla, además, análisis de información ASG de cara a poder incorporarlo en las decisiones de voto en base a estándares y mejores prácticas.

Entre otros March AM considera que, la información financiera justa, completa y trasparente es esencial para el ejercicio de los derechos de voto. La calidad insuficiente de la información puede dar lugar a la abstención o al voto negativo.

March AM se mostrará (entre otros) a favor de:

- la distribución de beneficios cuando la situación financiera de la empresa a largo plazo haya sido favorable.
- la existencia de una mayoría de consejeros independientes, así como de la exigencia de competencias, experiencia y dedicación
- la diversidad en la composición de los consejos.
- la separación entre los puestos de presidente y de CEO, así como, en el caso de las empresas familiares, de la separación entre el componente familiar del

consejo de administración (propiedad) y el no familiar a través de un consejo delegado ajeno de la familia (gestión).

- los auditores de primera línea y sobrada eficiencia en el cumplimiento de sus obligaciones.

March AM considera necesaria la transparencia en la política de remuneración y en su implementación. Por ello requiere que exista una proporción adecuada entre componente fijo y variable con vinculación entre los objetivos de remuneración y rendimiento. La política de voto específica, que sigue March AM en el 100% de las juntas en las que se ha votado en 2022, sigue las "Sustainability Proxy Voting Guidelines" que se puede encontrar siguiendo el siguiente enlace <u>Sustainability-International-Voting-Guidelines.pdf (issgovernance.com)</u>.

#### 2.2. Condiciones para el ejercicio de los derechos de voto

El derecho de voto se ejercitará (siempre que sea técnica, operativa y financieramente viable) en todas las posiciones de renta variable de los productos de inversión independientemente del mercado en que estén admitidas a cotización o el tamaño de la posición en la cartera.

En todo caso, se podrán ejercer tales derechos, aunque no concurran los requisitos mencionados, siempre que sea aconsejable para los intereses de los accionistas o partícipes de los productos de inversión. Asimismo, no se ejercitarán tales derechos de voto cuando existan motivos suficientes que lo justifiquen.

Gestión de los conflictos de interés en relación con las actividades de implicación March AM cuenta con una Política de gestión de conflictos de interés a cuyo conocimiento y cumplimiento están obligados todos sus consejeros, directivos y empleados en el desarrollo de su actividad. La citada Política es de especial relevancia en la gestión de los conflictos de interés que puedan surgir en el ejercicio de los derechos de voto, de las compañías en las que se invierte.

#### Ejercicio de los derechos de voto en 2022

Durante el año 2022, March AM ha votado en un total de 335 juntas generales de accionistas (un 90.5% de las juntas votables durante el ejercicio). En 185 de las juntas (un 50% de las mismas) se ha ejercido al menos un voto en contra de la propuesta del equipo directivo en los diferentes puntos del orden del día.

De todos los puntos de los órdenes del día votables (5,149) se ha votado en 4,855 puntos, lo que representa un 94.3%; de todos los puntos de los órdenes del día votables; se ha votado a favor en un 84.2% de los puntos y en contra un 9.4%. En el 100% de los votos ha seguido la política de voto de March AM que implica seguir las indicaciones de ISS como *proxy-advisor* usando sus *"Sustainability Proxy Voting Guidelines"*; por tanto, no ha hecho ningún voto que contravenga las indicaciones del agente de voto de March AM. El 88.1% de los puntos votados han estado alineados con la propuesta de los equipos directivos de las compañías siendo el 11.9% en contra y el 2.7% a favor de propuestas de accionistas.

En lo que hace referencia a la categorización del voto, tenemos que destacar que de los 579 puntos del orden del día en los que hemos votado en contra de la recomendación de los equipos directivos de las compañías hay que destacar la importancia de nuestra recomendación en contra en las categorías relacionadas con Gobierno Corporativo (el 80% de nuestros votos en esa categoría ha sido en contra), Medioambiente (78%) y Social (68%), lo que refleja el fuerte componente ASG de nuestras decisiones de voto.

|                        |          |           | For        | Against    |         |       |
|------------------------|----------|-----------|------------|------------|---------|-------|
|                        |          | Weighting | management | Management | %       |       |
| Categories             | N. Items | (%)       | recomm.    | recomm.    | Against | % For |
| Audit Related          | 305      | 6.3       | 304        | 1          | 0.3     | 99.7  |
| Capitalization         | 434      | 8.9       | 377        | 57         | 13.1    | 86.9  |
| Compensation           | 712      | 14.7      | 579        | 133        | 18.7    | 81.3  |
| Company Articles       | 156      | 3.2       | 136        | 20         | 12.8    | 87.2  |
| Director Election      | 1,597    | 32.9      | 1,389      | 208        | 13.0    | 87.0  |
| Environmental          | 18       | 0.4       | 4          | 14         | 77.8    | 22.2  |
| Social                 | 72       | 1.5       | 23         | 49         | 68.1    | 31.9  |
| Routine business       | 913      | 18.8      | 890        | 23         | 2.5     | 97.5  |
| Corporate Governance   | 5        | 0.1       | 1          | 4          | 80.0    | 20.0  |
| Director related       | 471      | 9.7       | 422        | 49         | 10.4    | 89.6  |
| E&S Blended            | 59       | 1.2       | 56         | 3          | 5.1     | 94.9  |
| Miscellaneus           | 16       | 0.3       | 11         | 5          | 31.3    | 68.8  |
| Mutual Funds           | 1        | 0.0       | 1          | 0          | 0.0     | 100.0 |
| No Research            | 0        | 0.0       | 0          | 0          | 0.0     | 100.0 |
| Non-Routine business   | 44       | 0.9       | 32         | 12         | 27.3    | 72.7  |
| Strategic Transactions | 26       | 0.5       | 25         | 1          | 3.8     | 96.2  |
| Takeover related       | 26       | 0.5       | 26         | 0          | 0.0     | 100.0 |
| Total                  | 4,855    | 100.0     | 4,276      | 579        |         |       |

Fuente: elaboración propia con datos de ISS

A nivel de distribución geográfica del voto, debemos señalar que en la clara mayoría de países se ha votado en el 100% de las juntas excepto aquellos en los que se han producido algunas limitaciones operativas.

La información de detalle del 100% de las actividades de voto se encuentra en el Anexo del presente informe. Es importante señalar que, durante la aplicación del proceso de voto, con carácter excepcional, para algunos activos en fondos sujetos al alcance de la política no se ha acudido a la junta debido a limitaciones operativas puntuales surgidas durante el proceso. Específicamente, de 370 juntas votables se ha ejercido el voto en 335, lo que representa un 90.5% de las mismas. En aquellas que no se ha ejercido el voto ha sido por limitaciones operativas; las juntas de inversiones directas de renta variable en compañías (no fondos de inversión o Sicavs) en las que no se ha ejercido el voto han representado 13 casos (c.3% de las Juntas votables) y han sido por limitaciones operativas en todos los casos.

|                | Votable  | Voted    |            |
|----------------|----------|----------|------------|
| Market         | Meetings | Meetings | Percentage |
| Spain          | 59       | 58       | 98         |
| USA            | 40       | 40       | 100        |
| France         | 35       | 35       | 100        |
| Luxembourg     | 33       | 17       | 52         |
| Ireland        | 29       | 23       | 79         |
| United Kingdom | 24       | 24       | 100        |
| Germany        | 22       | 22       | 100        |
| Switzerland    | 17       | 17       | 100        |
| Norway         | 13       | 5        | 38         |
| Japan          | 11       | 11       | 100        |
| Netherlands    | 12       | 12       | 100        |
| Portugal       | 11       | 11       | 100        |
| Italy          | 8        | 8        | 100        |
| Sweden         | 8        | 8        | 100        |
| Denmark        | 7        | 7        | 100        |
| Canada         | 6        | 5        | 83         |
| China          | 5        | 5        | 100        |
| Jersey         | 5        | 5        | 100        |
| Finland        | 4        | 4        | 100        |
| Austria        | 2        | 2        | 100        |
| Belgium        | 2        | 2        | 100        |
| Cayman Islands | 2        | 1        | 50         |
| Israel         | 2        | 0        | 0          |
| Mexico         | 2        | 2        | 100        |
| South Korea    | 2        | 2        | 100        |
| Australia      | 1        | 1        | 100        |
| Chile          | 1        | 1        | 100        |
| Cyprus         | 1        | 1        | 100        |
| Faroe Islands  | 1        | 1        | 100        |
| Guernsey       | 1        | 1        | 100        |
| Hong Kong      | 1        | 1        | 100        |
| New Zealand    | 1        | 1        | 100        |
| Russia         | 1        | 1        | 100        |
| Thailand       | 1        | 1        | 100        |

# Anexo

REPORTING PERIOD: 01/01/2022 to 12/31/2022

## **Lindsay Corporation**

| Meeting Date: 01/04/2022       | Country: USA         | Ticker: LNN |
|--------------------------------|----------------------|-------------|
| Record Date: 11/05/2021        | Meeting Type: Annual |             |
| Primary Security ID: 535555106 |                      |             |

|                    |   |           |             |                         | Shares Voted: 16,450 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1.1                | Elect Director Pablo Di Si  | Mgmt      | For         | For                     | For                  |
| 1.2                | Elect Director â??Mary A. Lindsey                                 | Mgmt      | For         | For                     | For                  |
| 1.3                | Elect Director Consuelo E. Madere                                 | Mgmt      | For         | For                     | For                  |
| 2                  | Ratify KPMG LLP as Auditors                                       | Mgmt      | For         | For                     | For                  |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | Mgmt      | For         | For                     | For                  |

#### **Aroundtown SA**

| Meeting Date: 01/11/2022       | Country: Luxembourg                 | Ticker: AT1 |
|--------------------------------|-------------------------------------|-------------|
| Record Date: 12/28/2021        | Meeting Type: Ordinary Shareholders |             |
| Primary Security ID: L0269F109 |                                     |             |

|                    |                          |           |             |                         | Shares Voted: 3,094,389 |
|--------------------|--------------------------|-----------|-------------|-------------------------|-------------------------|
| Proposal<br>Number | Proposal Text            | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction     |
|                    | Ordinary Meeting Agenda  | Mgmt      |             |                         |                         |
| 1                  | Approve Share Repurchase | Mgmt      | For         | Against                 | Against                 |

## Natixis International Funds (Lux) I - Thematics Safety Fund

| Meeting Date: 01/11/2022 | Country: Luxembourg                      | Ticker: N/A |
|--------------------------|--|-------------|
| Record Date: 01/04/2022  | Meeting Type: Extraordinary Shareholders |             |

Primary Security ID: LU1923622291

|                  |   |           |             |                         | Shares Voted: 10,281 |
|------------------|---|-----------|-------------|-------------------------|----------------------|
| roposal<br>umber | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                | Amend Article 2 Re: Reflect the Right for<br>the Board to Change Location of<br>Registered Office | Mgmt      | For         | Against                 | Against              |
| 2                | Amend Article 6 Re: Bearer Shares   | Mgmt      | For         | Against                 | Against              |

# Natixis International Funds (Lux) I - Thematics Safety Fund

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 3                  | Amend Articles 11 Re: Calculation of Net Asset Value  | Mgmt      | For         | Against                 | Against             |
| 4                  | Amend Article 13 Re: Right of<br>Shareholders to Ask the Board Questions<br>in Writing                      | Mgmt      | For         | Against                 | Against             |
| 5                  | Amend Article 14 Re: Operational Reality  | Mgmt      | For         | Against                 | Against             |
| 6                  | Amend Article 15 Re: Suspension of<br>Voting Rights   | Mgmt      | For         | Against                 | Against             |
| 7                  | Amend Article 19 Re: Conflict of Interest   | Mgmt      | For         | Against                 | Against             |
| 8                  | Amend Article 22 Re: Procedure to<br>Inform Shareholders of a General<br>Meeting                            | Mgmt      | For         | Against                 | Against             |
| 9                  | Split Article 24 Re: Termination and<br>Amalgamation of Sub-funds or Classes<br>of Shares into Two Articles | Mgmt      | For         | Against                 | Against             |
| 10                 | Amend Article 30 Re: Modifications<br>Brought to the Rest of the Articles                                   | Mgmt      | For         | Against                 | Against             |
| 11                 | Approve Minor Amendments of the<br>Articles of Incorporation  | Mgmt      | For         | Against                 | Against             |
| 12                 | Approve Full Restatement of the Articles of Incorporation   | Mgmt      | For         | Against                 | Against             |

## **Costco Wholesale Corporation**

| Meeting Date: 01/20/2022       | Country: USA         | Ticker: COST |
|--------------------------------|----------------------|--------------|
| Record Date: 11/11/2021        | Meeting Type: Annual |              |
| Primary Security ID: 22160K105 |                      |              |

| Proposal<br>Number | Proposal Text                                     | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a                 | Elect Director Susan L. Decker                    | Mgmt      | For         | For                     | For                 |
| 1b                 | Elect Director Kenneth D. Denman                  | Mgmt      | For         | For                     | For                 |
| 1c                 | Elect Director Richard A. Galanti                 | Mgmt      | For         | For                     | For                 |
| 1d                 | Elect Director Hamilton E. James                  | Mgmt      | For         | For                     | For                 |
| 1e                 | Elect Director W. Craig Jelinek                   | Mgmt      | For         | For                     | For                 |
| 1f                 | Elect Director Sally Jewell                       | Mgmt      | For         | For                     | For                 |
| 1g                 | Elect Director Charles T. Munger                  | Mgmt      | For         | For                     | For                 |
| 1h                 | Elect Director Jeffrey S. Raikes                  | Mgmt      | For         | For                     | For                 |
| 1i                 | Elect Director John W. Stanton                    | Mgmt      | For         | For                     | For                 |
| 1j                 | Elect Director Mary Agnes (Maggie)<br>Wilderotter | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify KPMG LLP as Auditors                       | Mgmt      | For         | For                     | For                 |

Shares Voted: 512

## **Costco Wholesale Corporation**

| Proposal<br>Number | -<br>Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | Mgmt      | For         | For                     | For                 |
| 4                  | Report on Charitable Contributions                                | SH        | Against     | Against                 | Against             |
| 5                  | Report on GHG Emissions Reduction<br>Targets                      | SH        | Against     | For                     | For                 |
| 6                  | Report on Racial Justice and Food Equity                          | SH        | Against     | For                     | For                 |

#### Sika AG

| Meeting Date: 01/25/2022 | Country: Switzerland                     | Ticker: SIKA |
|--------------------------|--|--------------|
| Record Date:             | Meeting Type: Extraordinary Shareholders |              |

Primary Security ID: H7631K273

|                    |   |           |             |                         | Shares Voted: 1,270 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Approve Creation of CHF 187,893 Pool<br>of Conditional Capital without<br>Preemptive Rights | Mgmt      | For         | For                     | For                 |
| 2                  | Transact Other Business (Voting)  | Mgmt      | For         | Against                 | Against             |

## Visa Inc.

| Meeting Date: 01/25/2022       | Country: USA         | Ticker: V |
|--------------------------------|----------------------|-----------|
| Record Date: 11/26/2021        | Meeting Type: Annual |           |
| Primary Security ID: 92826C839 |                      |           |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a                 | Elect Director Lloyd A. Carney                        | Mgmt      | For         | For                     | For                 |
| 1b                 | Elect Director Mary B. Cranston                       | Mgmt      | For         | For                     | For                 |
| 1c                 | Elect Director Francisco Javier<br>Fernandez-Carbajal | Mgmt      | For         | For                     | For                 |
| 1d                 | Elect Director Alfred F. Kelly, Jr.                   | Mgmt      | For         | For                     | For                 |
| 1e                 | Elect Director Ramon Laguarta                         | Mgmt      | For         | For                     | For                 |
| 1f                 | Elect Director John F. Lundgren                       | Mgmt      | For         | For                     | For                 |
| 1g                 | Elect Director Robert W. Matschullat                  | Mgmt      | For         | For                     | For                 |
| 1h                 | Elect Director Denise M. Morrison                     | Mgmt      | For         | For                     | For                 |
| 1i                 | Elect Director Linda J. Rendle                        | Mgmt      | For         | For                     | For                 |
| 1j                 | Elect Director Maynard G. Webb, Jr.                   | Mgmt      | For         | For                     | For                 |

Shares Voted: 500

## Visa Inc.

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | Mgmt      | For         | For                     | For                 |
| 3                  | Ratify KPMG LLP as Auditors                                       | Mgmt      | For         | For                     | For                 |

## ICL Group Ltd.

| Meeting Date: 01/27/2022       | Country: Israel       | Ticker: ICL |
|--------------------------------|-----------------------|-------------|
| Record Date: 12/30/2021        | Meeting Type: Special |             |
| Primary Security ID: M53213100 |                       |             |

|                    |   |           |             |                         | Shares Voted: 0     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Elect Dafna Gruber as External Director   | Mgmt      | For         | For                     |                     |
| A                  | Vote FOR if you are a controlling<br>shareholder or have a personal interest<br>in one or several resolutions, as<br>indicated in the proxy card; otherwise,<br>vote AGAINST. You may not abstain. If<br>you vote FOR, please provide an<br>explanation to your account manager | Mgmt      | None        | Refer                   |                     |
|                    | Please Select Any Category Which<br>Applies to You as a Shareholder or as a<br>Holder of Power of Attorney  | Mgmt      |             |                         |                     |
| B1                 | If you are an Interest Holder as defined<br>in Section 1 of the Securities Law, 1968,<br>vote FOR. Otherwise, vote against.   | Mgmt      | None        | Refer                   |                     |
| B2                 | If you are a Senior Officer as defined in<br>Section 37(D) of the Securities Law,<br>1968, vote FOR. Otherwise, vote<br>against.  | Mgmt      | None        | Refer                   |                     |
| Β3                 | If you are an Institutional Investor as<br>defined in Regulation 1 of the<br>Supervision Financial Services<br>Regulations 2009 or a Manager of a<br>Joint Investment Trust Fund as defined<br>in the Joint Investment Trust Law, 1994,<br>vote FOR. Otherwise, vote against.   | Mgmt      | None        | Refer                   |                     |

## Yellow Cake Plc

| Meeting Date: 01/27/2022       | Country: Jersey       |
|--------------------------------|-----------------------|
| Record Date: 01/25/2022        | Meeting Type: Special |
| Primary Security ID: G98334108 |                       |

Ticker: YCA

### Yellow Cake Plc

Shares Voted: 137,617

Shares Voted: 4,119

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Authorise Issue of Equity in Connection<br>with the Purchase of Triuranium<br>Octoxide (U308)                               | Mgmt      | For         | For                     | For                 |
| 2                  | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>the Purchase of Triuranium Octoxide<br>(U3O8) | Mgmt      | For         | For                     | For                 |

## **Allianz ChinaA-Shares**

| Meeting Date: 01/28/2022       | Country: Luxembourg  | Ticker: N/A |
|--------------------------------|----------------------|-------------|
| Record Date: 01/23/2022        | Meeting Type: Annual |             |
| Primary Security ID: L016DK443 |                      |             |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Receive and Approve Board's and<br>Auditor's Reports, and Approve Financial<br>Statements and Allocation of Income | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Discharge of Directors   | Mgmt      | For         | For                     | For                 |
| 3                  | Elect Oliver Drissen as Director   | Mgmt      | For         | For                     | For                 |
| 4                  | Elect Hanna Duer as Director   | Mgmt      | For         | For                     | For                 |
| 5                  | Elect Carina Feider as Director  | Mgmt      | For         | For                     | For                 |
| 6                  | Elect Markus Nilles as Director  | Mgmt      | For         | For                     | For                 |
| 7                  | Elect Silvana Pacitti as Director  | Mgmt      | For         | For                     | For                 |
| 8                  | Elect Dirk Raab as Director  | Mgmt      | For         | For                     | For                 |
| 9                  | Appoint PricewaterhouseCoopers as<br>Auditor   | Mgmt      | For         | For                     | For                 |

#### **Allianz Green Transition Bond**

Meeting Date: 01/28/2022 Record Date: 01/23/2022 Primary Security ID: LU2417539132 Country: Luxembourg Meeting Type: Annual Ticker: N/A

## **Allianz Green Transition Bond**

| Propos<br>Numbe | Proposal Text<br>Receive and Approve Board's and<br>Auditor's Reports, and Approve Financial | <b>Proponent</b><br>Mgmt | Mgmt<br>Rec<br>For |
|-----------------|--|--------------------------|--------------------|
|                 | Statements and Allocation of Income  |                          |                    |
| 2               | Approve Discharge of Directors   | Mgmt                     | For                |
| 3               | Elect Oliver Drissen as Director   | Mgmt                     | For                |
| 4               | Elect Hanna Duer as Director   | Mgmt                     | For                |
| 5               | Elect Carina Feider as Director  | Mgmt                     | For                |
| 6               | Elect Markus Nilles as Director  | Mgmt                     | For                |
| 7               | Elect Silvana Pacitti as Director  | Mgmt                     | For                |
| 8               | Elect Dirk Raab as Director  | Mgmt                     | For                |
| 9               | Appoint PricewaterhouseCoopers as<br>Auditor   | Mgmt                     | For                |

## Amundi Index Solutions - Amundi MSCI EM Asia

| Meeting Date: 01/28/2022       | Country: Luxembourg  | Ticker: AASI |
|--------------------------------|----------------------|--------------|
| Record Date: 01/23/2022        | Meeting Type: Annual |              |
| Primary Security ID: L021A4566 |                      |              |

|                    |   |           |             |                         | Shares Voted: 79,571 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Receive Board's and Auditor's Reports                     | Mgmt      |             |                         |                      |
| 2                  | Approve Financial Statements                              | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Allocation of Income                              | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Discharge of Directors                            | Mgmt      | For         | For                     | For                  |
| 5                  | Re-elect Jeanne Duvoux as Director                        | Mgmt      | For         | For                     | For                  |
| 6                  | Re-elect Christophe Lemarie as Director                   | Mgmt      | For         | For                     | For                  |
| 7                  | Re-elect Nicolas Vauleon as Director                      | Mgmt      | For         | For                     | For                  |
| 8                  | Approve Resignation of Valerie Baudson as Director        | Mgmt      | For         | For                     | For                  |
| 9                  | Elect Fannie Wurtz as Director                            | Mgmt      | For         | For                     | For                  |
| 10                 | Renew Appointment of<br>PricewaterhouseCoopers as Auditor | Mgmt      | For         | For                     | For                  |
| 11                 | Transact Other Business (Non-Voting)                      | Mgmt      |             |                         |                      |

Shares Voted: 0

Vote Instruction

Voting Policy Rec

#### **Thai Beverage Public Company Limited**

Meeting Date: 01/28/2022 Record Date: 01/07/2022 Primary Security ID: Y8588A103 Country: Thailand Meeting Type: Annual Ticker: Y92

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Minutes of Previous Meeting  | Mgmt      | For         | For                     | For                 |
| 2                  | Acknowledge Business Operation for 2021 and the Report of the Board of Directors | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Financial Statements and<br>Auditors' Reports                            | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Dividend Payment and<br>Appropriation for Legal Reserve                  | Mgmt      | For         | For                     | For                 |
| 5.1.1              | Elect Piyasakol Sakolsatayadorn as<br>Director                                   | Mgmt      | For         | For                     | For                 |
| 5.1.2              | Elect Panote Sirivadhanabhakdi as<br>Director                                    | Mgmt      | For         | For                     | For                 |
| 5.1.3              | Elect Thapana Sirivadhanabhakdi as<br>Director                                   | Mgmt      | For         | For                     | For                 |
| 5.1.4              | Elect Ueychai Tantha-Obhas as Director   | Mgmt      | For         | For                     | For                 |
| 5.1.5              | Elect Sithichai Chaikriangkrai as Director                                       | Mgmt      | For         | Against                 | Against             |
| 5.1.6              | Elect Pisanu Vichiensanth as Director  | Mgmt      | For         | For                     | For                 |
| 5.2                | Approve Determination of Director<br>Authorities                                 | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Remuneration of Directors  | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Auditors and Authorize Board to<br>Fix Their Remuneration                | Mgmt      | For         | For                     | For                 |
| 8                  | Approve D&O Insurance for Directors<br>and Executives                            | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Mandate for Interested Person<br>Transactions                            | Mgmt      | For         | For                     | For                 |
| 10                 | Other Business   | Mgmt      | For         | Against                 | Against             |

## Compania de Distribucion Integral Logista Holdings SAU

| Meeting Date: 02/03/2022       | Country: Spain       | Ticker: LOG |
|--------------------------------|----------------------|-------------|
| Record Date: 01/28/2022        | Meeting Type: Annual |             |
| Primary Security ID: E0304S106 |                      |             |
|                                |                      |             |

| Proposal<br>Number | Proposal Text                              | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1                | Approve Standalone Financial<br>Statements | Mgmt      | For         | For                     | For                 |

#### Shares Voted: 22,044,425

Shares Voted: 32,625

# Compania de Distribucion Integral Logista Holdings SAU

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.2                | Approve Consolidated Financial<br>Statements                        | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Non-Financial Information<br>Statement                      | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Board  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Allocation of Income and<br>Dividends                       | Mgmt      | For         | For                     | For                 |
| 5.1                | Ratify Appointment of and Elect Lillian<br>Alice Blohm as Director  | Mgmt      | For         | For                     | For                 |
| 5.2                | Ratify Appointment of and Elect Murray<br>Henry McGowan as Director | Mgmt      | For         | For                     | For                 |
| 5.3                | Reelect Cristina Garmendia Mendizabal<br>as Director                | Mgmt      | For         | For                     | For                 |
| 5.4                | Reelect Alain Minc as Director                                      | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Remuneration Policy   | Mgmt      | For         | For                     | For                 |
| 7                  | Advisory Vote on Remuneration Report                                | Mgmt      | For         | For                     | For                 |
| 8                  | Receive Amendments to Board of<br>Directors Regulations             | Mgmt      |             |                         |                     |
| 9                  | Authorize Board to Ratify and Execute<br>Approved Resolutions       | Mgmt      | For         | For                     | For                 |

## Jupiter Dynamic Bond

| Meeting Date: 02/09/2022       | Country: Luxembourg  | Ticker: N/A |
|--------------------------------|----------------------|-------------|
| Record Date:                   | Meeting Type: Annual |             |
| Primary Security ID: L8923H197 |                      |             |

|                    |  |           |             |                         | Shares Voted: 0     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Approve Financial Statements   | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Approve Discharge of Directors   | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Re-elect Garth Lorimer Turner, Jacques<br>Elvinger, Paula Moore, Revel Wood and<br>Simon Rowson as Directors | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor  | Mgmt      | For         | For                     | Do Not Vote         |
| 5                  | Approve Remuneration of Directors  | Mgmt      | For         | For                     | Do Not Vote         |

## Benchmark Holdings Plc

| Meeting Date: 02/10/2022       | Country: United Kingdom | Ticker: BMK |
|--------------------------------|-------------------------|-------------|
| Record Date: 02/08/2022        | Meeting Type: Annual    |             |
| Primary Security ID: G09830103 |                         |             |

#### **Benchmark Holdings Plc**

Shares Voted: 1,401,274

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 3                  | Reappoint KPMG LLP as Auditors  | Mgmt      | For         | For                     | For                 |
| 4                  | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For         | For                     | For                 |
| 5                  | Re-elect Trond Williksen as Director  | Mgmt      | For         | For                     | For                 |
| 6                  | Re-elect Kristian Eikre as Director   | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect Septima Maguire as Director  | Mgmt      | For         | For                     | For                 |
| 8                  | Re-elect Peter George as Director   | Mgmt      | For         | Against                 | Against             |
| 9                  | Re-elect Kevin Quinn as Director  | Mgmt      | For         | For                     | For                 |
| 10                 | Re-elect Susan Searle as Director   | Mgmt      | For         | For                     | For                 |
| 11                 | Re-elect Yngve Myhre as Director  | Mgmt      | For         | For                     | For                 |
| 12                 | Elect Atle Eide as Director   | Mgmt      | For         | For                     | For                 |
| 13                 | Authorise Issue of Equity   | Mgmt      | For         | For                     | For                 |
| 14                 | Authorise Issue of Equity without<br>Pre-emptive Rights   | Mgmt      | For         | For                     | For                 |
| 15                 | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital<br>Investment | Mgmt      | For         | For                     | For                 |
| 16                 | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For         | For                     | For                 |

#### **Siemens AG**

1

2

3.1

| Meeting Date: 02/10/2022       | Country: Germany     |
|--------------------------------|----------------------|
| Record Date:                   | Meeting Type: Annual |
| Primary Security ID: D69671218 |                      |

Year 2020/21

Shares Voted: 54,161 Voting Proposal Mgmt Policy Vote Number **Proposal Text** Proponent Rec Rec Instruction Receive Financial Statements and Statutory Reports for Fiscal Year Mgmt 2020/21 (Non-Voting) Approve Allocation of Income and Mgmt For For For Dividends of EUR 4.00 per Share Approve Discharge of Management Board Member Roland Busch for Fiscal Mgmt For For For

Ticker: SIE

## Siemens AG

| Siemens            | AG  |           |             |                         |                     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 3.2                | Approve Discharge of Management<br>Board Member Klaus Helmrich (until<br>March 31, 2021) for Fiscal Year 2020/21                | Mgmt      | For         | For                     | For                 |
| 3.3                | Approve Discharge of Management<br>Board Member Joe Kaeser (until Feb. 3,<br>2021) for Fiscal Year 2020/21                      | Mgmt      | For         | For                     | For                 |
| 3.4                | Approve Discharge of Management<br>Board Member Cedrik Neike for Fiscal<br>Year 2020/21   | Mgmt      | For         | For                     | For                 |
| 3.5                | Approve Discharge of Management<br>Board Member Matthias Rebellius for<br>Fiscal Year 2020/21                                   | Mgmt      | For         | For                     | For                 |
| 3.6                | Approve Discharge of Management<br>Board Member Ralf Thomas for Fiscal<br>Year 2020/21  | Mgmt      | For         | For                     | For                 |
| 3.7                | Approve Discharge of Management<br>Board Member Judith Wiese for Fiscal<br>Year 2020/21   | Mgmt      | For         | For                     | For                 |
| 4.1                | Approve Discharge of Supervisory Board<br>Member Jim Snabe for Fiscal Year<br>2020/21   | Mgmt      | For         | For                     | For                 |
| 4.2                | Approve Discharge of Supervisory Board<br>Member Birgit Steinborn for Fiscal Year<br>2020/21                                    | Mgmt      | For         | For                     | For                 |
| 4.3                | Approve Discharge of Supervisory Board<br>Member Werner Brandt for Fiscal Year<br>2020/21                                       | Mgmt      | For         | For                     | For                 |
| 4.4                | Approve Discharge of Supervisory Board<br>Member Tobias Baeumler (from Oct. 16,<br>2020) for Fiscal Year 2020/21                | Mgmt      | For         | For                     | For                 |
| 4.5                | Approve Discharge of Supervisory Board<br>Member Michael Diekmann for Fiscal<br>Year 2020/21                                    | Mgmt      | For         | For                     | For                 |
| 4.6                | Approve Discharge of Supervisory Board<br>Member Andrea Fehrmann for Fiscal<br>Year 2020/21                                     | Mgmt      | For         | For                     | For                 |
| 4.7                | Approve Discharge of Supervisory Board<br>Member Bettina Haller for Fiscal Year<br>2020/21                                      | Mgmt      | For         | For                     | For                 |
| 4.8                | Approve Discharge of Supervisory Board<br>Member Harald Kern for Fiscal Year<br>2020/21   | Mgmt      | For         | For                     | For                 |
| 4.9                | Approve Discharge of Supervisory Board<br>Member Juergen Kerner for Fiscal Year<br>2020/21                                      | Mgmt      | For         | For                     | For                 |
| 4.10               | Approve Discharge of Supervisory Board<br>Member Nicola Leibinger-Kammueller<br>(until Feb. 3, 2021) for Fiscal Year<br>2020/21 | Mgmt      | For         | For                     | For                 |
| 4.11               | Approve Discharge of Supervisory Board<br>Member Benoit Potier for Fiscal Year<br>2020/21                                       | Mgmt      | For         | For                     | For                 |

## Siemens AG

|                    | 0  |           |             |                         |                     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 4.12               | Approve Discharge of Supervisory Board<br>Member Hagen Reimer for Fiscal Year<br>2020/21                         | Mgmt      | For         | For                     | For                 |
| 4.13               | Approve Discharge of Supervisory Board<br>Member Norbert Reithofer for Fiscal<br>Year 2020/21                    | Mgmt      | For         | For                     | For                 |
| 4.14               | Approve Discharge of Supervisory Board<br>Member Kasper Roersted for Fiscal Year<br>2020/21                      | Mgmt      | For         | For                     | For                 |
| 4.15               | Approve Discharge of Supervisory Board<br>Member Nemat Shafik for Fiscal Year<br>2020/21                         | Mgmt      | For         | For                     | For                 |
| 4.16               | Approve Discharge of Supervisory Board<br>Member Nathalie von Siemens for Fiscal<br>Year 2020/21                 | Mgmt      | For         | For                     | For                 |
| 4.17               | Approve Discharge of Supervisory Board<br>Member Michael Sigmund for Fiscal Year<br>2020/21                      | Mgmt      | For         | For                     | For                 |
| 4.18               | Approve Discharge of Supervisory Board<br>Member Dorothea Simon for Fiscal Year<br>2020/21                       | Mgmt      | For         | For                     | For                 |
| 4.19               | Approve Discharge of Supervisory Board<br>Member Grazia Vittadini (from Feb. 3,<br>2021) for Fiscal Year 2020/21 | Mgmt      | For         | For                     | For                 |
| 4.20               | Approve Discharge of Supervisory Board<br>Member Werner Wenning (until Feb. 3,<br>2021) for Fiscal Year 2020/21  | Mgmt      | For         | For                     | For                 |
| 4.21               | Approve Discharge of Supervisory Board<br>Member Matthias Zachert for Fiscal Year<br>2020/21                     | Mgmt      | For         | For                     | For                 |
| 4.22               | Approve Discharge of Supervisory Board<br>Member Gunnar Zukunft for Fiscal Year<br>2020/21                       | Mgmt      | For         | For                     | For                 |
| 5                  | Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021/22  | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Remuneration Report  | Mgmt      | For         | For                     | For                 |

## Lenta International PJSC

| Meeting Date: 02/11/2022       | Country: Russia       | Ticker: LNTA |
|--------------------------------|-----------------------|--------------|
| Record Date: 01/19/2022        | Meeting Type: Special |              |
| Primary Security ID: 52634T200 |                       |              |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Meeting for GDR Holders   | Mgmt      |             |                         |                     |
| 1                  | Approve Increase in Share Capital<br>through Issuance of Shares via Closed<br>Subscription for Purpose of Acquisition<br>of Utkonos | Mgmt      | For         | For                     | For                 |

Shares Voted: 3,000

## Infineon Technologies AG

Meeting Date: 02/17/2022 Record Date: Primary Security ID: D35415104 Country: Germany Meeting Type: Annual Ticker: IFX

#### Shares Voted: 569,777

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2021<br>(Non-Voting)                             | Mgmt      |             |                         |                     |
| 2                  | Approve Allocation of Income and<br>Dividends of EUR 0.27 per Share  | Mgmt      | For         | For                     | For                 |
| 3.1                | Approve Discharge of Management<br>Board Member Reinhard Ploss for Fiscal<br>Year 2021                                 | Mgmt      | For         | For                     | For                 |
| 3.2                | Approve Discharge of Management<br>Board Member Helmut Gassel for Fiscal<br>Year 2021                                  | Mgmt      | For         | For                     | For                 |
| 3.3                | Approve Discharge of Management<br>Board Member Jochen Hanebeck for<br>Fiscal Year 2021                                | Mgmt      | For         | For                     | For                 |
| 3.4                | Approve Discharge of Management<br>Board Member Constanze Hufenbecher<br>(from April 15, 2021) for Fiscal Year<br>2021 | Mgmt      | For         | For                     | For                 |
| 3.5                | Approve Discharge of Management<br>Board Member Sven Schneider for Fiscal<br>Year 2021                                 | Mgmt      | For         | For                     | For                 |
| 4.1                | Approve Discharge of Supervisory Board<br>Member Wolfgang Eder for Fiscal Year<br>2021                                 | Mgmt      | For         | For                     | For                 |
| 4.2                | Approve Discharge of Supervisory Board<br>Member Xiaoqun Clever for Fiscal Year<br>2021                                | Mgmt      | For         | For                     | For                 |
| 4.3                | Approve Discharge of Supervisory Board<br>Member Johann Dechant for Fiscal Year<br>2021                                | Mgmt      | For         | For                     | For                 |
| 4.4                | Approve Discharge of Supervisory Board<br>Member Friedrich Eichiner for Fiscal Year<br>2021                            | Mgmt      | For         | For                     | For                 |
| 4.5                | Approve Discharge of Supervisory Board<br>Member Annette Engelfried for Fiscal<br>Year 2021                            | Mgmt      | For         | For                     | For                 |
| 4.6                | Approve Discharge of Supervisory Board<br>Member Peter Gruber for Fiscal Year<br>2021                                  | Mgmt      | For         | For                     | For                 |
| 4.7                | Approve Discharge of Supervisory Board<br>Member Hans-Ulrich Holdenried for<br>Fiscal Year 2021                        | Mgmt      | For         | For                     | For                 |
| 4.8                | Approve Discharge of Supervisory Board<br>Member Susanne Lachenmann for Fiscal<br>Year 2021                            | Mgmt      | For         | For                     | For                 |
| 4.9                | Approve Discharge of Supervisory Board<br>Member Geraldine Picaud for Fiscal Year<br>2021                              | Mgmt      | For         | For                     | For                 |

## Infineon Technologies AG

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 4.10               | Approve Discharge of Supervisory Board<br>Member Manfred Puffer for Fiscal Year<br>2021       | Mgmt      | For         | For                     | For                 |
| 4.11               | Approve Discharge of Supervisory Board<br>Member Melanie Riedl for Fiscal Year<br>2021        | Mgmt      | For         | For                     | For                 |
| 4.12               | Approve Discharge of Supervisory Board<br>Member Juergen Scholz for Fiscal Year<br>2021       | Mgmt      | For         | For                     | For                 |
| 4.13               | Approve Discharge of Supervisory Board<br>Member Kerstin Schulzendorf for Fiscal<br>Year 2021 | Mgmt      | For         | For                     | For                 |
| 4.14               | Approve Discharge of Supervisory Board<br>Member Ulrich Spiesshofer for Fiscal<br>Year 2021   | Mgmt      | For         | For                     | For                 |
| 4.15               | Approve Discharge of Supervisory Board<br>Member Margret Suckale for Fiscal Year<br>2021      | Mgmt      | For         | For                     | For                 |
| 4.16               | Approve Discharge of Supervisory Board<br>Member Diana Vitale for Fiscal Year<br>2021         | Mgmt      | For         | For                     | For                 |
| 5                  | Ratify KPMG AG as Auditors for Fiscal<br>Year 2022  | Mgmt      | For         | For                     | For                 |
| 6                  | Elect Geraldine Picaud to the<br>Supervisory Board  | Mgmt      | For         | For                     | For                 |

#### BlackRock Global Funds China Bond Fund

| Meeting Date: 02/18/2022       | Country: Luxembourg  | Ticker: N/A |
|--------------------------------|----------------------|-------------|
| Record Date:                   | Meeting Type: Annual |             |
| Primary Security ID: L104AG639 |                      |             |

|                    |   |           |             |                         | Shares Voted: 0     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Receive and Approve Financial<br>Statements and Statutory Reports | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Approve Dividends   | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Approve Discharge of Directors                                    | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Re-elect Denise Voss as Director                                  | Mgmt      | For         | For                     | Do Not Vote         |
| 5                  | Re-elect Ursula Marchioni as Director                             | Mgmt      | For         | For                     | Do Not Vote         |
| 6                  | Re-elect Paul Freeman as Director                                 | Mgmt      | For         | For                     | Do Not Vote         |
| 7                  | Re-elect Barry O'Dwyer as Director                                | Mgmt      | For         | For                     | Do Not Vote         |

## BlackRock Global Funds China Bond Fund

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 8                  | Re-elect Geoffrey Radcliffe as Director  | Mgmt      | For         | For                     | Do Not Vote         |
| 9                  | Elect Keith Saldanha as Director   | Mgmt      | For         | For                     | Do Not Vote         |
| 10                 | Approve Increase in Total Number of Directors from 6 to 7  | Mgmt      | For         | For                     | Do Not Vote         |
| 11                 | Elect Davina Saint as Director, Subject<br>to Shareholder Approval of the Above<br>Resolution No. 10 | Mgmt      | For         | For                     | Do Not Vote         |
| 12                 | Approve Remuneration of Directors  | Mgmt      | For         | For                     | Do Not Vote         |
| 13                 | Renew Appointment of Ernst & Young as Auditor  | Mgmt      | For         | For                     | Do Not Vote         |
| 14                 | Acknowledge Resignation of Michael<br>Gruener as Director  | Mgmt      |             |                         |                     |

## Deere & Company

| Meeting Date: 02/23/2022       | Country: USA         | Ticker: DE |
|--------------------------------|----------------------|------------|
| Record Date: 12/31/2021        | Meeting Type: Annual |            |
| Primary Security ID: 244199105 |                      |            |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1a                 | Elect Director Leanne G. Caret                                 | Mgmt      | For         | For                     | For                 |
| 1b                 | Elect Director Tamra A. Erwin                                  | Mgmt      | For         | For                     | For                 |
| 1c                 | Elect Director Alan C. Heuberger                               | Mgmt      | For         | For                     | For                 |
| 1d                 | Elect Director Charles O. Holliday, Jr.                        | Mgmt      | For         | For                     | For                 |
| 1e                 | Elect Director Michael O. Johanns                              | Mgmt      | For         | For                     | For                 |
| 1f                 | Elect Director Clayton M. Jones                                | Mgmt      | For         | For                     | For                 |
| 1g                 | Elect Director John C. May                                     | Mgmt      | For         | For                     | For                 |
| 1h                 | Elect Director Gregory R. Page                                 | Mgmt      | For         | For                     | For                 |
| 1i                 | Elect Director Sherry M. Smith                                 | Mgmt      | For         | For                     | For                 |
| 1j                 | Elect Director Dmitri L. Stockton                              | Mgmt      | For         | For                     | For                 |
| 1k                 | Elect Director Sheila G. Talton                                | Mgmt      | For         | For                     | For                 |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                 |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Non-Employee Director<br>Restricted Stock Plan         | Mgmt      | For         | For                     | For                 |
|                    |  |           |             |                         |                     |

Shares Voted: 6,400

## Deere & Company

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 5                  | Amend Governing Documents Regarding<br>Requirements to Call for a Special<br>Meeting | SH        | Against     | Against                 | Against             |

# Siemens Energy AG

| Meeting Date: 02/24/2022       | Country: Germany     | Ticker: ENR |
|--------------------------------|----------------------|-------------|
| Record Date:                   | Meeting Type: Annual |             |
| Primary Security ID: D6T47E106 |                      |             |

|                    |   |           |             |                         | Shares Voted: 6,009 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year<br>2020/21 (Non-Voting)       | Mgmt      |             |                         |                     |
| 2                  | Approve Allocation of Income and<br>Dividends of EUR 0.10 per Share                                 | Mgmt      | For         | For                     | For                 |
| 3.1                | Approve Discharge of Management<br>Board Member Christian Bruch for Fiscal<br>Year 2020/21          | Mgmt      | For         | For                     | For                 |
| 3.2                | Approve Discharge of Management<br>Board Member Maria Ferraro for Fiscal<br>Year 2020/21            | Mgmt      | For         | For                     | For                 |
| 3.3                | Approve Discharge of Management<br>Board Member Jochen Eickholt for Fiscal<br>Year 2020/21          | Mgmt      | For         | For                     | For                 |
| 3.4                | Approve Discharge of Management<br>Board Member Tim Holt for Fiscal Year<br>2020/21                 | Mgmt      | For         | For                     | For                 |
| 4.1                | Approve Discharge of Supervisory Board<br>Member Joe Kaeser for Fiscal Year<br>2020/21              | Mgmt      | For         | For                     | For                 |
| 4.2                | Approve Discharge of Supervisory Board<br>Member Robert Kensbock for Fiscal Year<br>2020/21         | Mgmt      | For         | For                     | For                 |
| 4.3                | Approve Discharge of Supervisory Board<br>Member Hubert Lienhard for Fiscal Year<br>2020/21         | Mgmt      | For         | For                     | For                 |
| 4.4                | Approve Discharge of Supervisory Board<br>Member Guenter Augustat for Fiscal<br>Year 2020/21        | Mgmt      | For         | For                     | For                 |
| 4.5                | Approve Discharge of Supervisory Board<br>Member Manfred Baereis for Fiscal Year<br>2020/21         | Mgmt      | For         | For                     | For                 |
| 4.6                | Approve Discharge of Supervisory Board<br>Member Christine Bortenlaenger for<br>Fiscal Year 2020/21 | Mgmt      | For         | For                     | For                 |
| 4.7                | Approve Discharge of Supervisory Board<br>Member Andrea Fehrmann for Fiscal<br>Year 2020/21         | Mgmt      | For         | For                     | For                 |

## Siemens Energy AG

| oposal<br>ımber | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|-----------------|---|-----------|-------------|-------------------------|---------------------|
| 4.8             | Approve Discharge of Supervisory Board<br>Member Andreas Feldmueller for Fiscal<br>Year 2020/21 | Mgmt      | For         | For                     | For                 |
| 4.9             | Approve Discharge of Supervisory Board<br>Member Nadine Florian for Fiscal Year<br>2020/21      | Mgmt      | For         | For                     | For                 |
| 4.10            | Approve Discharge of Supervisory Board<br>Member Sigmar Gabriel for Fiscal Year<br>2020/21      | Mgmt      | For         | For                     | For                 |
| 4.11            | Approve Discharge of Supervisory Board<br>Member Ruediger Gross for Fiscal Year<br>2020/21      | Mgmt      | For         | For                     | For                 |
| 4.12            | Approve Discharge of Supervisory Board<br>Member Horst Hakelberg for Fiscal Year<br>2020/21     | Mgmt      | For         | For                     | For                 |
| 4.13            | Approve Discharge of Supervisory Board<br>Member Juergen Kerner for Fiscal Year<br>2020/21      | Mgmt      | For         | For                     | For                 |
| 4.14            | Approve Discharge of Supervisory Board<br>Member Hildegard Mueller for Fiscal<br>Year 2020/21   | Mgmt      | For         | For                     | For                 |
| 4.15            | Approve Discharge of Supervisory Board<br>Member Laurence Mulliez for Fiscal Year<br>2020/21    | Mgmt      | For         | For                     | For                 |
| 4.16            | Approve Discharge of Supervisory Board<br>Member Matthias Rebellius for Fiscal<br>Year 2020/21  | Mgmt      | For         | For                     | For                 |
| 4.17            | Approve Discharge of Supervisory Board<br>Member Hagen Reimer for Fiscal Year<br>2020/21        | Mgmt      | For         | For                     | For                 |
| 4.18            | Approve Discharge of Supervisory Board<br>Member Ralf Thomas for Fiscal Year<br>2020/21         | Mgmt      | For         | For                     | For                 |
| 4.19            | Approve Discharge of Supervisory Board<br>Member Geisha Williams for Fiscal Year<br>2020/21     | Mgmt      | For         | For                     | For                 |
| 4.20            | Approve Discharge of Supervisory Board<br>Member Randy Zwirn for Fiscal Year<br>2020/21         | Mgmt      | For         | For                     | For                 |
| 5               | Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021/22                                   | Mgmt      | For         | For                     | For                 |
| 6               | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |

# Xinjiang Goldwind Science & Technology Co., Ltd.

| Meeting Date: 02/25/2022 | Country: China                           | Ticker: 2208 |
|--------------------------|--|--------------|
| Record Date: 01/25/2022  | Meeting Type: Extraordinary Shareholders |              |

Primary Security ID: Y97237112

## Xinjiang Goldwind Science & Technology Co., Ltd.

Shares Voted: 1,657,197

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | EGM BALLOT FOR HOLDERS OF H<br>SHARES   | Mgmt      |             |                         |                     |
|                    | RESOLUTIONS IN RELATION TO THE<br>APPLICATION FOR THE ESTIMATED<br>ANNUAL CAP FOR CONNECTED<br>TRANSACTIONS CONDUCTED IN THE<br>ORDINARY COURSE OF BUSINESS (A<br>SHARE) FOR 2022               | Mgmt      |             |                         |                     |
| 1.1                | Approve Connected Transactions for<br>Sales of Products Conducted in the<br>Ordinary Course of Business (A Share)<br>between the Company and China Three<br>Gorges New Energy (Group) Co., Ltd. | Mgmt      | For         | For                     | For                 |
| 1.2                | Approve Connected Transactions for<br>Sales of Products Conducted in the<br>Ordinary Course of Business (A Share)<br>between the Company and Xinjiang New<br>Energy (Group) Co., Ltd.           | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Purchase of Liability Insurance<br>for Directors, Supervisors and Senior<br>Management Members  | Mgmt      | For         | For                     | For                 |
| 3                  | Elect Wang Yan as Supervisor  | Mgmt      | For         | For                     | For                 |

## Lyxor MSCI World UCITS ETF

| Meeting Date: 02/28/2022       | Country: France      | Ticker: WLD |
|--------------------------------|----------------------|-------------|
| Record Date: 02/24/2022        | Meeting Type: Annual |             |
| Primary Security ID: F5964L217 |                      |             |

|                    |  |           |             |                         | Shares Voted: 1,525 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|                    | Ordinary Business  | Mgmt      |             |                         |                     |
| 1                  | Approve Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Auditors' Special Report on<br>Related-Party Transactions  | Mgmt      | For         | Against                 | Against             |
| 3                  | Approve Treatment of Losses for LYXOR<br>BEL 20 TR (DR) UCITS ETF and<br>Dividends of EUR 0.77 per Share | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Treatment of Losses for LYXOR<br>BTP DAILY (-2X) INVERSE UCITS ETF                               | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Treatment of Losses for Lyxor<br>10Y US TREASURY DAILY (-2X)<br>INVERSE UCITS ETF                | Mgmt      | For         | For                     | For                 |

## Lyxor MSCI World UCITS ETF

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 6                  | Approve Allocation of Income for LYXOR<br>FTSE ITALIA PMI PIR 2020 (DR) UCITS<br>ETF and Absence of Dividends             | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Allocation of Income for LYXOR<br>GERMAN MID-CAP MDAX UCITS ETF and<br>Dividends of EUR 2.82 per Share            | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Allocation of Income for Lyxor<br>HWABAO WP MSCI CHINA A (DR) UCITS<br>ETF and Absence of Dividends               | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Treatment of Losses for LYXOR<br>MSCI WORLD EX EMU UCITS ETF  | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Allocation of Income for Lyxor<br>DJ GLOBAL TITANS 50 UCITS ETF and<br>Dividends of EUR 0.57 per Share            | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Treatment of Losses for Lyxor<br>SMI Daily (-2X) Inverse UCITS ETF  | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Treatment of Losses for Lyxor<br>Daily SHORTDAX X2 UCITS ETF  | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Treatment of Losses for Lyxor<br>IBEX 35 Doble Apalancado Diario UCITS<br>ETF                                     | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Treatment of Losses for Lyxor<br>IBEX 35 Doble Inverso Diario UCITS ETF   | Mgmt      | For         | For                     | For                 |
| 15                 | Approve Treatment of Losses for Lyxor<br>NASDAQ-100 Daily (2X) Leveraged<br>UCITS ETF                                     | Mgmt      | For         | For                     | For                 |
| 16                 | Approve Allocation of Income for Lyxor<br>PEA PME (DR) UCITS ETF and Absence<br>of Dividends                              | Mgmt      | For         | For                     | For                 |
| 17                 | Approve Treatment of Losses for Lyxor<br>Russell 1000 Growth UCITS ETF  | Mgmt      | For         | For                     | For                 |
| 18                 | Approve Allocation of Income for LYXOR<br>CAC 40 DAILY (2X) LEVERAGED UCITS<br>ETF and Absence of Dividends               | Mgmt      | For         | For                     | For                 |
| 19                 | Approve Treatment of Losses for Lyxor<br>CAC 40 Daily (-2X) Inverse UCITS ETF   | Mgmt      | For         | For                     | For                 |
| 20                 | Approve Treatment of Losses for LYXOR<br>CAC 40 DAILY (-1X) INVERSE UCITS<br>ETF  | Mgmt      | For         | For                     | For                 |
| 21                 | Approve Allocation of Income for Lyxor<br>CAC MID 60 (DR) UCITS ETF and<br>Dividends of EUR 2.84 per Share                | Mgmt      | For         | For                     | For                 |
| 22                 | Approve Treatment of Losses for LYXOR<br>EURO OVERNIGHT RETURN UCITS ETF  | Mgmt      | For         | For                     | For                 |
| 23                 | Approve Allocation of Income of Lyxor<br>MSCI Water ESG FILTERED (DR) UCITS<br>ETF and Dividends of EUR 0.38 per<br>Share | Mgmt      | For         | For                     | For                 |

## Lyxor MSCI World UCITS ETF

|                    |   |           |             | Voting        |                     |
|--------------------|---|-----------|-------------|---------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Policy<br>Rec | Vote<br>Instruction |
| 24                 | Approve Treatment of Losses for Lyxor<br>EURO STOXX 50 Daily (-2X) Inverse<br>UCITS ETF                                     | Mgmt      | For         | For           | For                 |
| 25                 | Approve Allocation of Income for Lyxor<br>EURO STOXX 50 Daily (2X) Leveraged<br>UCITS ETF and Absence of Dividends          | Mgmt      | For         | For           | For                 |
| 26                 | Approve Treatment of Losses for LYXOR<br>EURO STOXX 50 DAILY (-1X) INVERSE<br>UCITS ETF                                     | Mgmt      | For         | For           | For                 |
| 27                 | Approve Treatment of Losses for Lyxor<br>FTSE MIB Daily (-2X) Inverse (XBEAR)<br>UCITS ETF                                  | Mgmt      | For         | For           | For                 |
| 28                 | Approve Allocation of Income for Lyxor<br>FTSE MIB Daily (2X) Leveraged UCITS<br>ETF and Dividends of EUR 0.21 per<br>Share | Mgmt      | For         | For           | For                 |
| 29                 | Approve Treatment of Losses for Lyxor<br>FTSE MIB Daily (-1X) Inverse (BEAR)<br>UCITS ETF                                   | Mgmt      | For         | For           | For                 |
| 30                 | Approve Treatment of Losses for LYXOR<br>BUND DAILY (-2X) ETF   | Mgmt      | For         | For           | For                 |
| 31                 | Approve Allocation of Income for Lyxor<br>FTSE MIB UCITS ETF and Dividends of<br>EUR 0.54 per Share                         | Mgmt      | For         | For           | For                 |
| 32                 | Approve Allocation of Income for Lyxor<br>IBEX 35 (DR) UCITS ETF and Dividends<br>of EUR 1.58 per Share                     | Mgmt      | For         | For           | For                 |
| 33                 | Approve Allocation of Income for Lyxor<br>MSCI Europe (DR) UCITS ETF and<br>Absence of Dividends                            | Mgmt      | For         | For           | For                 |
| 34                 | Approve Allocation of Income for LYXOR<br>MSCI USA ESG (DR) UCITS ETF and<br>Dividends of EUR 3.71 per Share                | Mgmt      | For         | For           | For                 |
| 35                 | Approve Allocation of Income for Lyxor<br>MSCI World UCITS ETF and Dividends of<br>EUR 3.71 per Share                       | Mgmt      | For         | For           | For                 |
| 36                 | Approve Allocation of Income for Lyxor<br>MSCI Emerging Markets UCITS ETF and<br>Absence of Dividends                       | Mgmt      | For         | For           | For                 |
| 37                 | Approve Allocation of Income for LYXOR<br>JAPAN (TOPIX) (DR) UCITS ETF and<br>Dividends of EUR 255.99 per Share             | Mgmt      | For         | For           | For                 |
| 38                 | Approve Allocation of Income for LYXOR<br>CAC 40 (DR) UCITS ETF and Dividends<br>of EUR 113.70 per Share                    | Mgmt      | For         | For           | For                 |
| 39                 | Approve Allocation of Income for LYXOR<br>EURO STOXX 50 (DR) UCITS ETF and<br>Absence of Dividends                          | Mgmt      | For         | For           | For                 |
| 40                 | Approve Treatment of Losses for LYXOR<br>PEA OBLIGATIONS D ETAT EURO UCITS<br>ETF   | Mgmt      | For         | For           | For                 |
| 41                 | Approve Allocation of Income for LYXOR<br>MSCI GREECE UCITS ETF and Absence<br>of Dividends                                 | Mgmt      | For         | For           | For                 |

## Lyxor MSCI World UCITS ETF

| <u> </u>           |  |           |             |                         |                     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 42                 | Approve Allocation of Income for Lyxor<br>MSCI INDIA UCITS ETF and Absence of<br>Dividends             | Mgmt      | For         | For                     | For                 |
| 43                 | Approve Allocation of Income for Lyxor<br>NEW ENERGY (DR) UCITS ETF<br>Dividends of EUR 0.13 per Share | Mgmt      | For         | For                     | For                 |
| 44                 | Approve Treatment of Losses for<br>PLANET MONDE  | Mgmt      | For         | For                     | For                 |
| 45                 | Approve Treatment of Losses for LYXOR<br>GREEN BOND INDICIEL   | Mgmt      | For         | For                     | For                 |
| 46                 | Ratify Appointment of Matthieu Guignard as Director  | Mgmt      | For         | For                     | For                 |
| 47                 | Ratify Appointment of Luc Caytan as<br>Director  | Mgmt      | For         | For                     | For                 |
| 48                 | Ratify Appointment of Christine Gentil as Director   | Mgmt      | For         | For                     | For                 |
| 49                 | Approve Remuneration of Directors in the Aggregate Amount of EUR 15,000                                | Mgmt      | For         | For                     | For                 |
| 50                 | Authorize Filing of Required<br>Documents/Other Formalities  | Mgmt      | For         | For                     | For                 |

#### Multi Units France - Lyxor EURO STOXX 50 (DR) UCITS ETF

Meeting Date: 02/28/2022 Record Date: 02/24/2022 Primary Security ID: F6000W100 Country: France Meeting Type: Annual Ticker: MSE

Shares Voted: 26,276 Voting Mgmt Vote Proposal Policy **Proposal Text** Rec Instruction Proponent Number Rec **Ordinary Business** Mgmt Approve Financial Statements and For Mgmt For For 1 Statutory Reports Approve Auditors' Special Report on Against 2 Mgmt For Against Related-Party Transactions Approve Treatment of Losses for LYXOR Mgmt For For For 3 BEL 20 TR (DR) UCITS ETF and Dividends of EUR 0.77 per Share Approve Treatment of Losses for LYXOR Mgmt 4 For For For BTP DAILY (-2X) INVERSE UCITS ETF Approve Treatment of Losses for Lyxor For 5 Mgmt For For 10Y US TREASURY DAILY (-2X) INVERSE UCITS ETF Approve Allocation of Income for LYXOR Mgmt For For For 6 FTSE ITALIA PMI PIR 2020 (DR) UCITS ETF and Absence of Dividends

# Multi Units France - Lyxor EURO STOXX 50 (DR) UCITS ETF

|                    | STITUTOC LYXOI LONC   |           |             |                         |                     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 7                  | Approve Allocation of Income for LYXOR<br>GERMAN MID-CAP MDAX UCITS ETF and<br>Dividends of EUR 2.82 per Share            | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Allocation of Income for Lyxor<br>HWABAO WP MSCI CHINA A (DR) UCITS<br>ETF and Absence of Dividends               | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Treatment of Losses for LYXOR<br>MSCI WORLD EX EMU UCITS ETF  | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Allocation of Income for Lyxor<br>DJ GLOBAL TITANS 50 UCITS ETF and<br>Dividends of EUR 0.57 per Share            | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Treatment of Losses for Lyxor<br>SMI Daily (-2X) Inverse UCITS ETF  | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Treatment of Losses for Lyxor<br>Daily SHORTDAX X2 UCITS ETF  | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Treatment of Losses for Lyxor<br>IBEX 35 Doble Apalancado Diario UCITS<br>ETF                                     | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Treatment of Losses for Lyxor<br>IBEX 35 Doble Inverso Diario UCITS ETF   | Mgmt      | For         | For                     | For                 |
| 15                 | Approve Treatment of Losses for Lyxor<br>NASDAQ-100 Daily (2X) Leveraged<br>UCITS ETF                                     | Mgmt      | For         | For                     | For                 |
| 16                 | Approve Allocation of Income for Lyxor<br>PEA PME (DR) UCITS ETF and Absence<br>of Dividends                              | Mgmt      | For         | For                     | For                 |
| 17                 | Approve Treatment of Losses for Lyxor<br>Russell 1000 Growth UCITS ETF  | Mgmt      | For         | For                     | For                 |
| 18                 | Approve Allocation of Income for LYXOR<br>CAC 40 DAILY (2X) LEVERAGED UCITS<br>ETF and Absence of Dividends               | Mgmt      | For         | For                     | For                 |
| 19                 | Approve Treatment of Losses for Lyxor<br>CAC 40 Daily (-2X) Inverse UCITS ETF   | Mgmt      | For         | For                     | For                 |
| 20                 | Approve Treatment of Losses for LYXOR<br>CAC 40 DAILY (-1X) INVERSE UCITS<br>ETF  | Mgmt      | For         | For                     | For                 |
| 21                 | Approve Allocation of Income for Lyxor<br>CAC MID 60 (DR) UCITS ETF and<br>Dividends of EUR 2.84 per Share                | Mgmt      | For         | For                     | For                 |
| 22                 | Approve Treatment of Losses for LYXOR<br>EURO OVERNIGHT RETURN UCITS ETF  | Mgmt      | For         | For                     | For                 |
| 23                 | Approve Allocation of Income of Lyxor<br>MSCI Water ESG FILTERED (DR) UCITS<br>ETF and Dividends of EUR 0.38 per<br>Share | Mgmt      | For         | For                     | For                 |
| 24                 | Approve Treatment of Losses for Lyxor<br>EURO STOXX 50 Daily (-2X) Inverse<br>UCITS ETF                                   | Mgmt      | For         | For                     | For                 |

# Multi Units France - Lyxor EURO STOXX 50 (DR) UCITS ETF

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 25                 | Approve Allocation of Income for Lyxor<br>EURO STOXX 50 Daily (2X) Leveraged<br>UCITS ETF and Absence of Dividends          | Mgmt      | For         | For                     | For                 |
| 26                 | Approve Treatment of Losses for LYXOR<br>EURO STOXX 50 DAILY (-1X) INVERSE<br>UCITS ETF                                     | Mgmt      | For         | For                     | For                 |
| 27                 | Approve Treatment of Losses for Lyxor<br>FTSE MIB Daily (-2X) Inverse (XBEAR)<br>UCITS ETF                                  | Mgmt      | For         | For                     | For                 |
| 28                 | Approve Allocation of Income for Lyxor<br>FTSE MIB Daily (2X) Leveraged UCITS<br>ETF and Dividends of EUR 0.21 per<br>Share | Mgmt      | For         | For                     | For                 |
| 29                 | Approve Treatment of Losses for Lyxor<br>FTSE MIB Daily (-1X) Inverse (BEAR)<br>UCITS ETF                                   | Mgmt      | For         | For                     | For                 |
| 30                 | Approve Treatment of Losses for LYXOR<br>BUND DAILY (-2X) ETF   | Mgmt      | For         | For                     | For                 |
| 31                 | Approve Allocation of Income for Lyxor<br>FTSE MIB UCITS ETF and Dividends of<br>EUR 0.54 per Share                         | Mgmt      | For         | For                     | For                 |
| 32                 | Approve Allocation of Income for Lyxor<br>IBEX 35 (DR) UCITS ETF and Dividends<br>of EUR 1.58 per Share                     | Mgmt      | For         | For                     | For                 |
| 33                 | Approve Allocation of Income for Lyxor<br>MSCI Europe (DR) UCITS ETF and<br>Absence of Dividends                            | Mgmt      | For         | For                     | For                 |
| 34                 | Approve Allocation of Income for LYXOR<br>MSCI USA ESG (DR) UCITS ETF and<br>Dividends of EUR 3.71 per Share                | Mgmt      | For         | For                     | For                 |
| 35                 | Approve Allocation of Income for Lyxor<br>MSCI World UCITS ETF and Dividends of<br>EUR 3.71 per Share                       | Mgmt      | For         | For                     | For                 |
| 36                 | Approve Allocation of Income for Lyxor<br>MSCI Emerging Markets UCITS ETF and<br>Absence of Dividends                       | Mgmt      | For         | For                     | For                 |
| 37                 | Approve Allocation of Income for LYXOR<br>JAPAN (TOPIX) (DR) UCITS ETF and<br>Dividends of EUR 255.99 per Share             | Mgmt      | For         | For                     | For                 |
| 38                 | Approve Allocation of Income for LYXOR<br>CAC 40 (DR) UCITS ETF and Dividends<br>of EUR 113.70 per Share                    | Mgmt      | For         | For                     | For                 |
| 39                 | Approve Allocation of Income for LYXOR<br>EURO STOXX 50 (DR) UCITS ETF and<br>Absence of Dividends                          | Mgmt      | For         | For                     | For                 |
| 40                 | Approve Treatment of Losses for LYXOR<br>PEA OBLIGATIONS D ETAT EURO UCITS<br>ETF   | Mgmt      | For         | For                     | For                 |
| 41                 | Approve Allocation of Income for LYXOR<br>MSCI GREECE UCITS ETF and Absence<br>of Dividends                                 | Mgmt      | For         | For                     | For                 |
| 42                 | Approve Allocation of Income for Lyxor<br>MSCI INDIA UCITS ETF and Absence of<br>Dividends                                  | Mgmt      | For         | For                     | For                 |

## Multi Units France - Lyxor EURO STOXX 50 (DR) UCITS ETF

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 43                 | Approve Allocation of Income for Lyxor<br>NEW ENERGY (DR) UCITS ETF<br>Dividends of EUR 0.13 per Share | Mgmt      | For         | For                     | For                 |
| 44                 | Approve Treatment of Losses for<br>PLANET MONDE  | Mgmt      | For         | For                     | For                 |
| 45                 | Approve Treatment of Losses for LYXOR<br>GREEN BOND INDICIEL   | Mgmt      | For         | For                     | For                 |
| 46                 | Ratify Appointment of Matthieu Guignard as Director  | Mgmt      | For         | For                     | For                 |
| 47                 | Ratify Appointment of Luc Caytan as Director   | Mgmt      | For         | For                     | For                 |
| 48                 | Ratify Appointment of Christine Gentil as Director   | Mgmt      | For         | For                     | For                 |
| 49                 | Approve Remuneration of Directors in the Aggregate Amount of EUR 15,000                                | Mgmt      | For         | For                     | For                 |
| 50                 | Authorize Filing of Required<br>Documents/Other Formalities  | Mgmt      | For         | For                     | For                 |

## Multi Units France - Lyxor MSCI Water ESG Filtered (DR) UCITS ETF

| Meeting Date: 02/28/2022       | Country: France      |
|--------------------------------|----------------------|
| Record Date: 02/24/2022        | Meeting Type: Annual |
| Primary Security ID: F59983654 |                      |

Ticker: WAT

|                    |  |           |             |                         | Shares Voted: 2,748 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|                    | Ordinary Business  | Mgmt      |             |                         |                     |
| 1                  | Approve Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Auditors' Special Report on Related-Party Transactions   | Mgmt      | For         | Against                 | Against             |
| 3                  | Approve Treatment of Losses for LYXOR<br>BEL 20 TR (DR) UCITS ETF and<br>Dividends of EUR 0.77 per Share       | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Treatment of Losses for LYXOR<br>BTP DAILY (-2X) INVERSE UCITS ETF                                     | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Treatment of Losses for Lyxor<br>10Y US TREASURY DAILY (-2X)<br>INVERSE UCITS ETF                      | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Allocation of Income for LYXOR<br>FTSE ITALIA PMI PIR 2020 (DR) UCITS<br>ETF and Absence of Dividends  | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Allocation of Income for LYXOR<br>GERMAN MID-CAP MDAX UCITS ETF and<br>Dividends of EUR 2.82 per Share | Mgmt      | For         | For                     | For                 |

# Multi Units France - Lyxor MSCI Water ESG Filtered (DR) UCITS ETF

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 8                  | Approve Allocation of Income for Lyxor<br>HWABAO WP MSCI CHINA A (DR) UCITS<br>ETF and Absence of Dividends               | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Treatment of Losses for LYXOR<br>MSCI WORLD EX EMU UCITS ETF  | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Allocation of Income for Lyxor<br>DJ GLOBAL TITANS 50 UCITS ETF and<br>Dividends of EUR 0.57 per Share            | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Treatment of Losses for Lyxor<br>SMI Daily (-2X) Inverse UCITS ETF  | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Treatment of Losses for Lyxor<br>Daily SHORTDAX X2 UCITS ETF  | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Treatment of Losses for Lyxor<br>IBEX 35 Doble Apalancado Diario UCITS<br>ETF                                     | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Treatment of Losses for Lyxor<br>IBEX 35 Doble Inverso Diario UCITS ETF   | Mgmt      | For         | For                     | For                 |
| 15                 | Approve Treatment of Losses for Lyxor<br>NASDAQ-100 Daily (2X) Leveraged<br>UCITS ETF                                     | Mgmt      | For         | For                     | For                 |
| 16                 | Approve Allocation of Income for Lyxor<br>PEA PME (DR) UCITS ETF and Absence<br>of Dividends                              | Mgmt      | For         | For                     | For                 |
| 17                 | Approve Treatment of Losses for Lyxor<br>Russell 1000 Growth UCITS ETF  | Mgmt      | For         | For                     | For                 |
| 18                 | Approve Allocation of Income for LYXOR<br>CAC 40 DAILY (2X) LEVERAGED UCITS<br>ETF and Absence of Dividends               | Mgmt      | For         | For                     | For                 |
| 19                 | Approve Treatment of Losses for Lyxor<br>CAC 40 Daily (-2X) Inverse UCITS ETF   | Mgmt      | For         | For                     | For                 |
| 20                 | Approve Treatment of Losses for LYXOR<br>CAC 40 DAILY (-1X) INVERSE UCITS<br>ETF  | Mgmt      | For         | For                     | For                 |
| 21                 | Approve Allocation of Income for Lyxor<br>CAC MID 60 (DR) UCITS ETF and<br>Dividends of EUR 2.84 per Share                | Mgmt      | For         | For                     | For                 |
| 22                 | Approve Treatment of Losses for LYXOR<br>EURO OVERNIGHT RETURN UCITS ETF  | Mgmt      | For         | For                     | For                 |
| 23                 | Approve Allocation of Income of Lyxor<br>MSCI Water ESG FILTERED (DR) UCITS<br>ETF and Dividends of EUR 0.38 per<br>Share | Mgmt      | For         | For                     | For                 |
| 24                 | Approve Treatment of Losses for Lyxor<br>EURO STOXX 50 Daily (-2X) Inverse<br>UCITS ETF                                   | Mgmt      | For         | For                     | For                 |
| 25                 | Approve Allocation of Income for Lyxor<br>EURO STOXX 50 Daily (2X) Leveraged<br>UCITS ETF and Absence of Dividends        | Mgmt      | For         | For                     | For                 |

# Multi Units France - Lyxor MSCI Water ESG Filtered (DR) UCITS ETF

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 26                 | Approve Treatment of Losses for LYXOR<br>EURO STOXX 50 DAILY (-1X) INVERSE<br>UCITS ETF                                     | Mgmt      | For         | For                     | For                 |
| 27                 | Approve Treatment of Losses for Lyxor<br>FTSE MIB Daily (-2X) Inverse (XBEAR)<br>UCITS ETF                                  | Mgmt      | For         | For                     | For                 |
| 28                 | Approve Allocation of Income for Lyxor<br>FTSE MIB Daily (2X) Leveraged UCITS<br>ETF and Dividends of EUR 0.21 per<br>Share | Mgmt      | For         | For                     | For                 |
| 29                 | Approve Treatment of Losses for Lyxor<br>FTSE MIB Daily (-1X) Inverse (BEAR)<br>UCITS ETF                                   | Mgmt      | For         | For                     | For                 |
| 30                 | Approve Treatment of Losses for LYXOR<br>BUND DAILY (-2X) ETF   | Mgmt      | For         | For                     | For                 |
| 31                 | Approve Allocation of Income for Lyxor<br>FTSE MIB UCITS ETF and Dividends of<br>EUR 0.54 per Share                         | Mgmt      | For         | For                     | For                 |
| 32                 | Approve Allocation of Income for Lyxor<br>IBEX 35 (DR) UCITS ETF and Dividends<br>of EUR 1.58 per Share                     | Mgmt      | For         | For                     | For                 |
| 33                 | Approve Allocation of Income for Lyxor<br>MSCI Europe (DR) UCITS ETF and<br>Absence of Dividends                            | Mgmt      | For         | For                     | For                 |
| 34                 | Approve Allocation of Income for LYXOR<br>MSCI USA ESG (DR) UCITS ETF and<br>Dividends of EUR 3.71 per Share                | Mgmt      | For         | For                     | For                 |
| 35                 | Approve Allocation of Income for Lyxor<br>MSCI World UCITS ETF and Dividends of<br>EUR 3.71 per Share                       | Mgmt      | For         | For                     | For                 |
| 36                 | Approve Allocation of Income for Lyxor<br>MSCI Emerging Markets UCITS ETF and<br>Absence of Dividends                       | Mgmt      | For         | For                     | For                 |
| 37                 | Approve Allocation of Income for LYXOR<br>JAPAN (TOPIX) (DR) UCITS ETF and<br>Dividends of EUR 255.99 per Share             | Mgmt      | For         | For                     | For                 |
| 38                 | Approve Allocation of Income for LYXOR<br>CAC 40 (DR) UCITS ETF and Dividends<br>of EUR 113.70 per Share                    | Mgmt      | For         | For                     | For                 |
| 39                 | Approve Allocation of Income for LYXOR<br>EURO STOXX 50 (DR) UCITS ETF and<br>Absence of Dividends                          | Mgmt      | For         | For                     | For                 |
| 40                 | Approve Treatment of Losses for LYXOR<br>PEA OBLIGATIONS D ETAT EURO UCITS<br>ETF   | Mgmt      | For         | For                     | For                 |
| 41                 | Approve Allocation of Income for LYXOR<br>MSCI GREECE UCITS ETF and Absence<br>of Dividends                                 | Mgmt      | For         | For                     | For                 |
| 42                 | Approve Allocation of Income for Lyxor<br>MSCI INDIA UCITS ETF and Absence of<br>Dividends                                  | Mgmt      | For         | For                     | For                 |
| 43                 | Approve Allocation of Income for Lyxor<br>NEW ENERGY (DR) UCITS ETF<br>Dividends of EUR 0.13 per Share                      | Mgmt      | For         | For                     | For                 |
|                    |   |           |             |                         |                     |

## Multi Units France - Lyxor MSCI Water ESG Filtered (DR) UCITS ETF

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 44                 | Approve Treatment of Losses for<br>PLANET MONDE                         | Mgmt      | For         | For                     | For                 |
| 45                 | Approve Treatment of Losses for LYXOR<br>GREEN BOND INDICIEL            | Mgmt      | For         | For                     | For                 |
| 46                 | Ratify Appointment of Matthieu Guignard as Director                     | Mgmt      | For         | For                     | For                 |
| 47                 | Ratify Appointment of Luc Caytan as<br>Director                         | Mgmt      | For         | For                     | For                 |
| 48                 | Ratify Appointment of Christine Gentil as Director                      | Mgmt      | For         | For                     | For                 |
| 49                 | Approve Remuneration of Directors in the Aggregate Amount of EUR 15,000 | Mgmt      | For         | For                     | For                 |
| 50                 | Authorize Filing of Required<br>Documents/Other Formalities             | Mgmt      | For         | For                     | For                 |

## Tetra Tech, Inc.

| Meeting Date: 03/01/2022       | Country: USA         | Ticker: TTEK |
|--------------------------------|----------------------|--------------|
| Record Date: 01/03/2022        | Meeting Type: Annual |              |
| Primary Security ID: 88162G103 |                      |              |

|                    |  |           |             |                         | Shares Voted: 21,450 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1a                 | Elect Director Dan L. Batrack                                  | Mgmt      | For         | For                     | For                  |
| 1b                 | Elect Director Gary R. Birkenbeuel                             | Mgmt      | For         | For                     | For                  |
| 1c                 | Elect Director J. Christopher Lewis                            | Mgmt      | For         | For                     | For                  |
| 1d                 | Elect Director Joanne M. Maguire                               | Mgmt      | For         | Against                 | Against              |
| 1e                 | Elect Director Kimberly E. Ritrievi                            | Mgmt      | For         | For                     | For                  |
| 1f                 | Elect Director J. Kenneth Thompson                             | Mgmt      | For         | For                     | For                  |
| 1g                 | Elect Director Kirsten M. Volpi                                | Mgmt      | For         | For                     | For                  |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                  |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | For         | For                     | For                  |

## Wartsila Oyj Abp

Meeting Date: 03/03/2022 Record Date: 02/21/2022 Primary Security ID: X98155116 Country: Finland Meeting Type: Annual Ticker: WRT1V

## Wartsila Oyj Abp

Shares Voted: 236,475

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Open Meeting  | Mgmt      |             |                         |                     |
| 2                  | Call the Meeting to Order   | Mgmt      |             |                         |                     |
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting   | Mgmt      | For         | For                     | For                 |
| 4                  | Acknowledge Proper Convening of<br>Meeting  | Mgmt      | For         | For                     | For                 |
| 5                  | Prepare and Approve List of<br>Shareholders   | Mgmt      | For         | For                     | For                 |
| 6                  | Receive Financial Statements and<br>Statutory Reports   | Mgmt      |             |                         |                     |
| 7                  | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Allocation of Income and<br>Dividends of EUR 0.24 Per Share   | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Discharge of Board and<br>President   | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management (Advisory)   | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Remuneration Report (Advisory Vote)   | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Remuneration of Directors in<br>the Amount of EUR 200,000 for<br>Chairman, EUR 105,000 for Vice<br>Chairman, and EUR 80,000 for Other<br>Directors; Approve Meeting Fees;<br>Approve Remuneration for Committee<br>Work | Mgmt      | For         | For                     | For                 |
| 13                 | Fix Number of Directors at Eight  | Mgmt      | For         | For                     | For                 |
| 14                 | Reelect Karen Bomba, Karin Falk, Johan<br>Forssell, Tom Johnstone (Chair), Risto<br>Murto (Vice Chair), Mats Rahmstrom and<br>Tiina Tuomela as Directors; Elect Morten<br>H. Engelstoft as New Director                         | Mgmt      | For         | Against                 | Against             |
| 15                 | Approve Remuneration of Auditors  | Mgmt      | For         | For                     | For                 |
| 16                 | Ratify PricewaterhouseCoopers as<br>Auditors  | Mgmt      | For         | For                     | For                 |
| 17                 | Authorize Share Repurchase Program  | Mgmt      | For         | For                     | For                 |
| 18                 | Approve Issuance of up to 57 Million<br>Shares without Preemptive Rights  | Mgmt      | For         | For                     | For                 |
| 19                 | Close Meeting   | Mgmt      |             |                         |                     |

## Novartis AG

#### Meeting Date: 03/04/2022 Record Date: Primary Security ID: H5820Q150

Country: Switzerland Meeting Type: Annual Ticker: NOVN

Shares Voted: 6,000

|                    |  |           |             |                         | Shares voted. 0,    |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Accept Financial Statements and<br>Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Discharge of Board and Senior<br>Management  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and Dividends of CHF 3.10 per Share                                 | Mgmt      | For         | For                     | For                 |
| 4                  | Approve CHF 15.3 Million Reduction in<br>Share Capital via Cancellation of<br>Repurchased Shares | Mgmt      | For         | For                     | For                 |
| 5                  | Authorize Repurchase of up to CHF 10<br>Billion in Issued Share Capital                          | Mgmt      | For         | For                     | For                 |
| 6.1                | Approve Remuneration of Directors in the Amount of CHF 8.6 Million                               | Mgmt      | For         | For                     | For                 |
| 6.2                | Approve Maximum Remuneration of<br>Executive Committee in the Amount of<br>CHF 91 Million        | Mgmt      | For         | For                     | For                 |
| 6.3                | Approve Remuneration Report  | Mgmt      | For         | For                     | For                 |
| 7.1                | Reelect Joerg Reinhardt as Director and Board Chairman   | Mgmt      | For         | For                     | For                 |
| 7.2                | Reelect Nancy Andrews as Director  | Mgmt      | For         | For                     | For                 |
| 7.3                | Reelect Ton Buechner as Director   | Mgmt      | For         | For                     | For                 |
| 7.4                | Reelect Patrice Bula as Director   | Mgmt      | For         | For                     | For                 |
| 7.5                | Reelect Elizabeth Doherty as Director  | Mgmt      | For         | For                     | For                 |
| 7.6                | Reelect Bridgette Heller as Director   | Mgmt      | For         | For                     | For                 |
| 7.7                | Reelect Frans van Houten as Director   | Mgmt      | For         | For                     | For                 |
| 7.8                | Reelect Simon Moroney as Director  | Mgmt      | For         | For                     | For                 |
| 7.9                | Reelect Andreas von Planta as Director   | Mgmt      | For         | For                     | For                 |
| 7.10               | Reelect Charles Sawyers as Director  | Mgmt      | For         | For                     | For                 |
| 7.11               | Reelect William Winters as Director  | Mgmt      | For         | For                     | For                 |
| 7.12               | Elect Ana de Pro Gonzalo as Director   | Mgmt      | For         | For                     | For                 |
| 7.13               | Elect Daniel Hochstrasser as Director  | Mgmt      | For         | For                     | For                 |
| 8.1                | Reappoint Patrice Bula as Member of the Compensation Committee                                   | Mgmt      | For         | For                     | For                 |
| 8.2                | Reappoint Bridgette Heller as Member of the Compensation Committee                               | Mgmt      | For         | For                     | For                 |
| 8.3                | Reappoint Simon Moroney as Member of the Compensation Committee                                  | Mgmt      | For         | For                     | For                 |
| 8.4                | Reappoint William Winters as Member of the Compensation Committee                                | Mgmt      | For         | For                     | For                 |
|                    |  |           |             |                         |                     |

## Novartis AG

| Proposal<br>Number | Proposal Text                                | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 9                  | Ratify KPMG AG as Auditors                   | Mgmt      | For         | For                     | For                 |
| 10                 | Designate Peter Zahn as Independent<br>Proxy | Mgmt      | For         | For                     | For                 |
| 11                 | Transact Other Business (Voting)             | Mgmt      | For         | Against                 | Against             |

## Johnson Controls International plc

| Meeting Date: 03/09/2022       | Country: Ireland     | Ticker: JCI |
|--------------------------------|----------------------|-------------|
| Record Date: 01/06/2022        | Meeting Type: Annual |             |
| Primary Security ID: G51502105 |                      |             |

Shares Voted: 45,031

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1a                 | Elect Director Jean Blackwell                                  | Mgmt      | For         | For                     | For                 |
| 1b                 | Elect Director Pierre Cohade                                   | Mgmt      | For         | For                     | For                 |
| 1c                 | Elect Director Michael E. Daniels                              | Mgmt      | For         | For                     | For                 |
| 1d                 | Elect Director W. Roy Dunbar                                   | Mgmt      | For         | For                     | For                 |
| 1e                 | Elect Director Gretchen R. Haggerty                            | Mgmt      | For         | For                     | For                 |
| 1f                 | Elect Director Simone Menne                                    | Mgmt      | For         | For                     | For                 |
| 1g                 | Elect Director George R. Oliver                                | Mgmt      | For         | For                     | For                 |
| 1h                 | Elect Director Jurgen Tinggren                                 | Mgmt      | For         | For                     | For                 |
| 1i                 | Elect Director Mark Vergnano                                   | Mgmt      | For         | For                     | For                 |
| 1j                 | Elect Director R. David Yost                                   | Mgmt      | For         | For                     | For                 |
| 1k                 | Elect Director John D. Young                                   | Mgmt      | For         | For                     | For                 |
| 2a                 | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | For         | For                     | For                 |
| 2b                 | Authorize Board to Fix Remuneration of Auditors                | Mgmt      | For         | For                     | For                 |
| 3                  | Authorize Market Purchases of Company Shares                   | Mgmt      | For         | For                     | For                 |
| 4                  | Determine Price Range for Reissuance of<br>Treasury Shares     | Mgmt      | For         | For                     | For                 |
| 5                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                 |
| 6                  | Approve the Directors' Authority to Allot Shares               | Mgmt      | For         | For                     | For                 |
| 7                  | Approve the Disapplication of Statutory<br>Pre-Emption Rights  | Mgmt      | For         | For                     | For                 |

### The Walt Disney Company

Meeting Date: 03/09/2022 Record Date: 01/10/2022 Primary Security ID: 254687106 Country: USA Meeting Type: Annual Ticker: DIS

#### Shares Voted: 6,050

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1a                 | Elect Director Susan E. Arnold   | Mgmt      | For         | For                     | For                 |
| 1b                 | Elect Director Mary T. Barra   | Mgmt      | For         | For                     | For                 |
| 1c                 | Elect Director Safra A. Catz   | Mgmt      | For         | For                     | For                 |
| 1d                 | Elect Director Amy L. Chang  | Mgmt      | For         | For                     | For                 |
| 1e                 | Elect Director Robert A. Chapek  | Mgmt      | For         | For                     | For                 |
| 1f                 | Elect Director Francis A. deSouza                                      | Mgmt      | For         | For                     | For                 |
| 1g                 | Elect Director Michael B.G. Froman                                     | Mgmt      | For         | For                     | For                 |
| 1h                 | Elect Director Maria Elena Lagomasino                                  | Mgmt      | For         | For                     | For                 |
| 1i                 | Elect Director Calvin R. McDonald                                      | Mgmt      | For         | For                     | For                 |
| 1j                 | Elect Director Mark G. Parker  | Mgmt      | For         | For                     | For                 |
| 1k                 | Elect Director Derica W. Rice  | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                       | Mgmt      | For         | For                     | For                 |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation         | Mgmt      | For         | For                     | For                 |
| 4                  | Report on Lobbying Payments and Policy                                 | SH        | Against     | For                     | For                 |
| 5                  | Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting | SH        | Against     | For                     | For                 |
| 6                  | Report on Human Rights Due Diligence                                   | SH        | Against     | For                     | For                 |
| 7                  | Report on Gender/Racial Pay Gap  | SH        | Against     | For                     | For                 |
| 8                  | Report on Workplace Non-Discrimination Audit                           | SH        | Against     | Against                 | Against             |

## **Ferguson Plc**

| Meeting Date: 03/10/2022       | Country: Jersey       | Ticker: FERG |
|--------------------------------|-----------------------|--------------|
| Record Date: 03/08/2022        | Meeting Type: Special |              |
| Primary Security ID: G3421J106 |                       |              |
|                                |                       |              |

|                    |  |           |             |                         | Shares Voted: 19,320 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Approve Transfer of the Company's<br>Category of Listing from a Premium<br>Listing to a Standard Listing | Mgmt      | For         | For                     | For                  |

### SalMar ASA

#### Meeting Date: 03/14/2022 Record Date:

Country: Norway Meeting Type: Extraordinary Shareholders

Ticker: SALM

Shares Voted: 0

#### Primary Security ID: R7445C102

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Elect Chairman of Meeting; Designate<br>Inspector(s) of Minutes of Meeting | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Approve Notice of Meeting and Agenda                                       | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Approve Issuance of Shares in<br>Connection with Acquisition of NTS ASA    | Mgmt      | For         | For                     | Do Not Vote         |

### The Toro Company

| Meeting Date: 03/15/2022       | Country: USA         | Ticker: TTC |
|--------------------------------|----------------------|-------------|
| Record Date: 01/18/2022        | Meeting Type: Annual |             |
| Primary Security ID: 891092108 |                      |             |

|                    |  |           |             |                         | Shares Voted: 17,285 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1.1                | Elect Director Eric P. Hansotia                                | Mgmt      | For         | For                     | For                  |
| 1.2                | Elect Director Jeffrey L. Harmening                            | Mgmt      | For         | For                     | For                  |
| 1.3                | Elect Director Joyce A. Mullen                                 | Mgmt      | For         | For                     | For                  |
| 1.4                | Elect Director Richard M. Olson                                | Mgmt      | For         | For                     | For                  |
| 1.5                | Elect Director James C. O'Rourke                               | Mgmt      | For         | For                     | For                  |
| 1.6                | Elect Director Jill M. Pemberton                               | Mgmt      | For         | For                     | For                  |
| 2                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | For         | For                     | For                  |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Omnibus Stock Plan                                     | Mgmt      | For         | For                     | For                  |

## Agilent Technologies, Inc.

| Meeting Date: 03/16/2022       | Country: USA         |
|--------------------------------|----------------------|
| Record Date: 01/18/2022        | Meeting Type: Annual |
| Primary Security ID: 00846U101 |                      |

Ticker: A

## Agilent Technologies, Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Hans E. Bishop  | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director Otis W. Brawley   | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director Mikael Dolsten  | Mgmt      | For         | For                     | For                 |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation                 | Mgmt      | For         | For                     | For                 |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                               | Mgmt      | For         | For                     | For                 |
| 4                  | Provide Right to Call a Special Meeting<br>at a 10 Percent Ownership Threshold | SH        | Against     | For                     | For                 |

## Samsung Electronics Co., Ltd.

| Meeting Date: 03/16/2022       | Country: South Korea | Ticker: 005930 |
|--------------------------------|----------------------|----------------|
| Record Date: 12/31/2021        | Meeting Type: Annual |                |
| Primary Security ID: Y74718100 |                      |                |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Meeting for GDR Holders   | Mgmt      |             |                         |                     |
| 1                  | Approve Financial Statements and<br>Allocation of Income                | Mgmt      | For         | For                     | For                 |
| 2.1.1              | Elect Kim Han-jo as Outside Director                                    | Mgmt      | For         | Against                 | Against             |
| 2.1.2              | Elect Han Hwa-jin as Outside Director                                   | Mgmt      | For         | For                     | For                 |
| 2.1.3              | Elect Kim Jun-seong as Outside Director                                 | Mgmt      | For         | For                     | For                 |
| 2.2.1              | Elect Gyeong Gye-hyeon as Inside<br>Director                            | Mgmt      | For         | For                     | For                 |
| 2.2.2              | Elect Noh Tae-moon as Inside Director                                   | Mgmt      | For         | For                     | For                 |
| 2.2.3              | Elect Park Hak-gyu as Inside Director                                   | Mgmt      | For         | For                     | For                 |
| 2.2.4              | Elect Lee Jeong-bae as Inside Director                                  | Mgmt      | For         | For                     | For                 |
| 2.3.1              | Elect Kim Han-jo as a Member of Audit<br>Committee                      | Mgmt      | For         | Against                 | Against             |
| 2.3.2              | Elect Kim Jong-hun as a Member of<br>Audit Committee                    | Mgmt      | For         | Against                 | Against             |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | Mgmt      | For         | For                     | For                 |

#### Shares Voted: 12,273

Shares Voted: 16,242

### Banco Bilbao Vizcaya Argentaria SA

Meeting Date: 03/17/2022 Record Date: 03/13/2022 Primary Security ID: E11805103 Country: Spain Meeting Type: Annual

#### Ticker: BBVA

#### Shares Voted: 176,519

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1                | Approve Consolidated and Standalone<br>Financial Statements  | Mgmt      | For         | For                     | For                 |
| 1.2                | Approve Non-Financial Information<br>Statement   | Mgmt      | For         | For                     | For                 |
| 1.3                | Approve Allocation of Income and Dividends   | Mgmt      | For         | For                     | For                 |
| 1.4                | Approve Discharge of Board   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Dividends  | Mgmt      | For         | For                     | For                 |
| 3.1                | Reelect Carlos Torres Vila as Director   | Mgmt      | For         | For                     | For                 |
| 3.2                | Reelect Onur Genc as Director  | Mgmt      | For         | For                     | For                 |
| 3.3                | Elect Connie Hedegaard Koksbang as<br>Director   | Mgmt      | For         | For                     | For                 |
| 4                  | Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 10 Percent                              | Mgmt      | For         | For                     | For                 |
| 5                  | Authorize Issuance of Convertible<br>Bonds, Debentures, Warrants, and Other<br>Debt Securities up to EUR 6 Billion with<br>Exclusion of Preemptive Rights up to 10<br>Percent of Capital | Mgmt      | For         | For                     | For                 |
| 6                  | Authorize Share Repurchase Program   | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares  | Mgmt      | For         | For                     | For                 |
| 8                  | Fix Maximum Variable Compensation<br>Ratio   | Mgmt      | For         | For                     | For                 |
| 9                  | Appoint Ernst & Young as Auditor   | Mgmt      | For         | For                     | For                 |
| 10                 | Authorize Board to Ratify and Execute<br>Approved Resolutions  | Mgmt      | For         | For                     | For                 |
| 11                 | Advisory Vote on Remuneration Report   | Mgmt      | For         | For                     | For                 |

### DSV A/S

Meeting Date: 03/17/2022 Record Date: 03/10/2022 Primary Security ID: K31864117 Country: Denmark Meeting Type: Annual Ticker: DSV

### DSV A/S

Shares Voted: 17,895

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Receive Report of Board   | Mgmt      |             |                         |                     |
| 2                  | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and<br>Dividends of DKK 5.50 Per Share                         | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Remuneration of Directors   | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 6.1                | Reelect Thomas Plenborg as Director   | Mgmt      | For         | For                     | For                 |
| 6.2                | Reelect Jorgen Moller as Director   | Mgmt      | For         | For                     | For                 |
| 6.3                | Reelect Birgit Norgaard as Director   | Mgmt      | For         | For                     | For                 |
| 6.4                | Reelect Malou Aamund as Director  | Mgmt      | For         | For                     | For                 |
| 6.5                | Reelect Beat Walti as Director  | Mgmt      | For         | For                     | For                 |
| 6.6                | Reelect Niels Smedegaard as Director  | Mgmt      | For         | For                     | For                 |
| 6.7                | Reelect Tarek Sultan Al-Essa as Director  | Mgmt      | For         | For                     | For                 |
| 6.8                | Elect Benedikte Leroy as New Director   | Mgmt      | For         | For                     | For                 |
| 7                  | Ratify PricewaterhouseCoopers as<br>Auditors  | Mgmt      | For         | For                     | For                 |
| 8.1                | Approve DKK 6 Million Reduction in Share Capital via Share Cancellation                     | Mgmt      | For         | For                     | For                 |
| 8.2                | Authorize Share Repurchase Program  | Mgmt      | For         | For                     | For                 |
| 8.3                | Approve Indemnification of Members of<br>the Board of Directors and Executive<br>Management | Mgmt      | For         | For                     | For                 |
| 9                  | Other Business  | Mgmt      |             |                         |                     |

# Kubota Corp.

| Meeting Date: 03/18/2022       | Country: Japan       | Ticker: 6326 |
|--------------------------------|----------------------|--------------|
| Record Date: 12/31/2021        | Meeting Type: Annual |              |
| Primary Security ID: J36662138 |                      |              |

|                   |  |           |             |                         | Shares Voted: 389,762 |
|-------------------|--|-----------|-------------|-------------------------|-----------------------|
| roposal<br>lumber | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
| 1                 | Amend Articles to Amend Business<br>Lines - Disclose Shareholder Meeting<br>Materials on Internet - Amend Provisions<br>on Number of Directors | Mgmt      | For         | For                     | For                   |
| 2.1               | Elect Director Kimata, Masatoshi   | Mgmt      | For         | For                     | For                   |
| 2.2               | Elect Director Kitao, Yuichi   | Mgmt      | For         | For                     | For                   |
|                   |  |           |             |                         |                       |

## Kubota Corp.

|                    | p.   |           |             |                         |                     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 2.3                | Elect Director Yoshikawa, Masato                                       | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Kurosawa, Toshihiko                                     | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Watanabe, Dai   | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Kimura, Hiroto  | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Matsuda, Yuzuru   | Mgmt      | For         | For                     | For                 |
| 2.8                | Elect Director Ina, Koichi   | Mgmt      | For         | For                     | For                 |
| 2.9                | Elect Director Shintaku, Yutaro  | Mgmt      | For         | For                     | For                 |
| 2.10               | Elect Director Arakane, Kumi   | Mgmt      | For         | For                     | For                 |
| 3.1                | Appoint Statutory Auditor Fukuyama,<br>Toshikazu                       | Mgmt      | For         | For                     | For                 |
| 3.2                | Appoint Statutory Auditor Hiyama,<br>Yasuhiko                          | Mgmt      | For         | For                     | For                 |
| 3.3                | Appoint Statutory Auditor Tsunematsu,<br>Masashi                       | Mgmt      | For         | For                     | For                 |
| 3.4                | Appoint Statutory Auditor Kimura, Keijiro                              | Mgmt      | For         | For                     | For                 |
| 4                  | Appoint Alternate Statutory Auditor<br>Fujiwara, Masaki                | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Annual Bonus   | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Compensation Ceiling and<br>Annual Bonus Ceiling for Directors | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Compensation Ceiling for<br>Statutory Auditors                 | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Trust-Type Equity<br>Compensation Plan                         | Mgmt      | For         | For                     | For                 |

# Schindler Holding AG

| Meeting Date: 03/22/2022       | Country: Switzerland |
|--------------------------------|----------------------|
| Record Date:                   | Meeting Type: Annual |
| Primary Security ID: H7258G209 |                      |

|                    |  |           |             |                         | Shares Voted: 6,781 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Accept Financial Statements and<br>Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income and<br>Dividends of CHF 4.00 per Share and<br>Participation Certificate | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Board and Senior<br>Management  | Mgmt      | For         | For                     | For                 |
| 4.1                | Approve Variable Remuneration of<br>Directors in the Amount of CHF 5.5<br>Million                    | Mgmt      | For         | Against                 | Against             |

Ticker: SCHP

## Schindler Holding AG

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 4.2                | Approve Variable Remuneration of<br>Executive Committee in the Amount of<br>CHF 12.1 Million | Mgmt      | For         | For                     | For                 |
| 4.3                | Approve Fixed Remuneration of<br>Directors in the Amount of CHF 8 Million                    | Mgmt      | For         | Against                 | Against             |
| 4.4                | Approve Fixed Remuneration of<br>Executive Committee in the Amount of<br>CHF 12 Million      | Mgmt      | For         | For                     | For                 |
| 5.1                | Reelect Silvio Napoli as Director and<br>Board Chairman                                      | Mgmt      | For         | Against                 | Against             |
| 5.2                | Elect Petra Winkler as Director  | Mgmt      | For         | Against                 | Against             |
| 5.3.a              | Reelect Alfred Schindler as Director   | Mgmt      | For         | Against                 | Against             |
| 5.3.b              | Reelect Pius Baschera as Director  | Mgmt      | For         | Against                 | Against             |
| 5.3.c              | Reelect Erich Ammann as Director   | Mgmt      | For         | Against                 | Against             |
| 5.3.d              | Reelect Luc Bonnard as Director  | Mgmt      | For         | Against                 | Against             |
| 5.3.e              | Reelect Patrice Bula as Director   | Mgmt      | For         | For                     | For                 |
| 5.3.f              | Reelect Monika Buetler as Director   | Mgmt      | For         | For                     | For                 |
| 5.3.g              | Reelect Orit Gadiesh as Director   | Mgmt      | For         | Against                 | Against             |
| 5.3.h              | Reelect Adam Keswick as Director   | Mgmt      | For         | Against                 | Against             |
| 5.3.i              | Reelect Guenter Schaeuble as Director  | Mgmt      | For         | Against                 | Against             |
| 5.3.j              | Reelect Tobias Staehelin as Director   | Mgmt      | For         | Against                 | Against             |
| 5.3.k              | Reelect Carole Vischer as Director   | Mgmt      | For         | Against                 | Against             |
| 5.4.1              | Reappoint Pius Baschera as Member of the Compensation Committee                              | Mgmt      | For         | Against                 | Against             |
| 5.4.2              | Reappoint Patrice Bula as Member of the Compensation Committee                               | Mgmt      | For         | For                     | For                 |
| 5.4.3              | Reappoint Adam Keswick as Member of the Compensation Committee                               | Mgmt      | For         | Against                 | Against             |
| 5.5                | Designate Adrian von Segesser as<br>Independent Proxy  | Mgmt      | For         | For                     | For                 |
| 5.6                | Ratify PricewaterhouseCoopers AG as<br>Auditors  | Mgmt      | For         | For                     | For                 |
| 6                  | Transact Other Business (Voting)   | Mgmt      | For         | Against                 | Against             |

## Valmet Corp.

| Meeting Date: 03/22/2022       | Country: Finland     | Ticker: VALMT |
|--------------------------------|----------------------|---------------|
| Record Date: 03/10/2022        | Meeting Type: Annual |               |
| Primary Security ID: X96478114 |                      |               |

## Valmet Corp.

Shares Voted: 77,570

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Open Meeting  | Mgmt      |             |                         |                     |
| 2                  | Call the Meeting to Order   | Mgmt      |             |                         |                     |
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting   | Mgmt      |             |                         |                     |
| 4                  | Acknowledge Proper Convening of<br>Meeting  | Mgmt      |             |                         |                     |
| 5                  | Prepare and Approve List of<br>Shareholders   | Mgmt      |             |                         |                     |
| 6                  | Receive Financial Statements and<br>Statutory Reports   | Mgmt      |             |                         |                     |
| 7                  | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Allocation of Income and<br>Dividends of EUR 1.20 Per Share   | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Discharge of Board and<br>President   | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Remuneration Report (Advisory Vote)   | Mgmt      | For         | Against                 | Against             |
| 11                 | Approve Remuneration of Directors in<br>the Amount of EUR 145,000 for<br>Chairman, EUR 80,000 for Vice<br>Chairman and EUR 64,000 for Other<br>Directors; Approve Remuneration for<br>Committee Work; Approve Meeting Fees    | Mgmt      | For         | For                     | For                 |
| 12                 | Fix Number of Directors   | Mgmt      | For         | For                     | For                 |
| 13                 | Reelect Aaro Cantell (Vice Chair), Pekka<br>Kemppainen, Monika Maurer, Mikael<br>Makinen (Chair), Eriikka Soderstrom and<br>Per Lindberg as Directors; Approve<br>Conditional Election of Jaakko Eskola<br>and Anu Hamalainen | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Remuneration of Auditors  | Mgmt      | For         | For                     | For                 |
| 15                 | Ratify PricewaterhouseCoopers as<br>Auditors  | Mgmt      | For         | For                     | For                 |
| 16                 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Mgmt      | For         | For                     | For                 |
| 17                 | Approve Issuance of up to 15 Million<br>Shares without Preemptive Rights  | Mgmt      | For         | For                     | For                 |
| 18                 | Approve Amendment to the Charter of the Nomination Committee  | Mgmt      | For         | For                     | For                 |
| 19                 | Close Meeting   | Mgmt      |             |                         |                     |

## **Bankinter SA**

#### Meeting Date: 03/23/2022 Record Date: 03/18/2022 Primary Security ID: E2116H880

Country: Spain Meeting Type: Annual Ticker: BKT

Shares Voted: 175,046

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements                                | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Non-Financial Information<br>Statement   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Board   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Allocation of Income and<br>Dividends  | Mgmt      | For         | For                     | For                 |
| 5.1                | Amend Article 24 Re: Board Composition   | Mgmt      | For         | For                     | For                 |
| 5.2                | Amend Article 36 Re: Appointments,<br>Sustainability and Corporate Governance<br>Committee | Mgmt      | For         | For                     | For                 |
| 6                  | Amend Article 16 of General Meeting<br>Regulations   | Mgmt      | For         | For                     | For                 |
| 7                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor                                  | Mgmt      | For         | For                     | For                 |
| 8.1                | Elect Alfonso Botin-Sanz de Sautuola y<br>Naveda as Director                               | Mgmt      | For         | For                     | For                 |
| 8.2                | Reelect Teresa Martin-Retortillo Rubio as<br>Director                                      | Mgmt      | For         | For                     | For                 |
| 8.3                | Fix Number of Directors at 11  | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Restricted Capitalization<br>Reserve   | Mgmt      | For         | For                     | For                 |
| 10.1               | Approve Delivery of Shares under FY 2021 Variable Pay Scheme                               | Mgmt      | For         | For                     | For                 |
| 10.2               | Fix Maximum Variable Compensation<br>Ratio   | Mgmt      | For         | For                     | For                 |
| 11                 | Authorize Board to Ratify and Execute<br>Approved Resolutions                              | Mgmt      | For         | For                     | For                 |
| 12                 | Advisory Vote on Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 13                 | Receive Amendments to Board of<br>Directors Regulations                                    | Mgmt      |             |                         |                     |

### ABB Ltd.

Meeting Date:03/24/2022Country: SwitzerlandRecord Date:Meeting Type: AnnualPrimary Security ID:H0010V101

Ticker: ABBN

### ABB Ltd.

Shares Voted: 71,916

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Remuneration Report<br>(Non-Binding)   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Board and Senior<br>Management  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Allocation of Income and<br>Dividends of CHF 0.82 per Share  | Mgmt      | For         | For                     | For                 |
| 5                  | Approve CHF 10.6 Million Reduction in<br>Share Capital as Part of the Share<br>Buyback Program via Cancellation of<br>Repurchased Shares | Mgmt      | For         | For                     | For                 |
| 6.1                | Approve Remuneration of Directors in the Amount of CHF 4.4 Million   | Mgmt      | For         | For                     | For                 |
| 6.2                | Approve Remuneration of Executive<br>Committee in the Amount of CHF 45.9<br>Million  | Mgmt      | For         | For                     | For                 |
| 7.1                | Reelect Gunnar Brock as Director   | Mgmt      | For         | For                     | For                 |
| 7.2                | Reelect David Constable as Director  | Mgmt      | For         | For                     | For                 |
| 7.3                | Reelect Frederico Curado as Director   | Mgmt      | For         | For                     | For                 |
| 7.4                | Reelect Lars Foerberg as Director  | Mgmt      | For         | For                     | For                 |
| 7.5                | Reelect Jennifer Xin-Zhe Li as Director  | Mgmt      | For         | For                     | For                 |
| 7.6                | Reelect Geraldine Matchett as Director   | Mgmt      | For         | For                     | For                 |
| 7.7                | Reelect David Meline as Director   | Mgmt      | For         | For                     | For                 |
| 7.8                | Reelect Satish Pai as Director   | Mgmt      | For         | For                     | For                 |
| 7.9                | Reelect Jacob Wallenberg as Director   | Mgmt      | For         | For                     | For                 |
| 7.10               | Reelect Peter Voser as Director and Board Chairman   | Mgmt      | For         | Against                 | Against             |
| 8.1                | Reappoint David Constable as Member of the Compensation Committee  | Mgmt      | For         | For                     | For                 |
| 8.2                | Reappoint Frederico Curado as Member of the Compensation Committee   | Mgmt      | For         | For                     | For                 |
| 8.3                | Reappoint Jennifer Xin-Zhe Li as<br>Member of the Compensation<br>Committee  | Mgmt      | For         | For                     | For                 |
| 9                  | Designate Zehnder Bolliger & Partner as<br>Independent Proxy   | Mgmt      | For         | For                     | For                 |
| 10                 | Ratify KPMG AG as Auditors   | Mgmt      | For         | For                     | For                 |
| 11                 | Transact Other Business (Voting)   | Mgmt      | For         | Against                 | Against             |

## Linea Directa Aseguradora SA

Meeting Date: 03/24/2022 Record Date: 03/18/2022 Primary Security ID: E7S7AP108 Country: Spain Meeting Type: Annual

#### Shares Voted: 295,023

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements             | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Non-Financial Information<br>Statement                          | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and<br>Dividends                           | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Board  | Mgmt      | For         | For                     | For                 |
| 5                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor               | Mgmt      | For         | For                     | For                 |
| 6                  | Ratify Appointment of and Elect Patricia<br>Ayuela de Rueda as Director | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Remuneration Policy   | Mgmt      | For         | For                     | For                 |
| 8                  | Authorize Company to Call EGM with 15 Days' Notice                      | Mgmt      | For         | For                     | For                 |
| 9                  | Authorize Board to Ratify and Execute<br>Approved Resolutions           | Mgmt      | For         | For                     | For                 |
| 10                 | Advisory Vote on Remuneration Report                                    | Mgmt      | For         | For                     | For                 |
| 11                 | Receive Amendments to Board of<br>Directors Regulations                 | Mgmt      |             |                         |                     |

#### Novo Nordisk A/S

| Meeting Date: 03/24/2022       | Country: Denmark     | Ticker: NOVO.B |
|--------------------------------|----------------------|----------------|
| Record Date: 03/17/2022        | Meeting Type: Annual |                |
| Primary Security ID: K72807132 |                      |                |

|             |               |  |           |             |                         | Shares Voted: 84,637 |
|-------------|---------------|--|-----------|-------------|-------------------------|----------------------|
| Prop<br>Num | oosal<br>Iber | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1           |               | Receive Report of Board  | Mgmt      |             |                         |                      |
| 2           |               | Accept Financial Statements and<br>Statutory Reports   | Mgmt      | For         | For                     | For                  |
| 3           |               | Approve Allocation of Income and<br>Dividends of DKK 6.90 Per Share                          | Mgmt      | For         | For                     | For                  |
| 4           |               | Approve Remuneration Report (Advisory Vote)  | Mgmt      | For         | For                     | For                  |
| 5.          | 1             | Approve Remuneration of Directors for<br>2021 in the Aggregate Amount of DKK<br>17.1 Million | Mgmt      | For         | For                     | For                  |

## Novo Nordisk A/S

| roposal<br>umber | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|------------------|---|-----------|-------------|-------------------------|---------------------|
| 5.2              | Approve Remuneration of Directors for<br>2022 in the Amount of DKK 2.26 Million<br>for the Chairman, DKK 1.51 Million for<br>the Vice Chairman, and DKK 755,000 for<br>Other Directors; Approve Remuneration<br>for Committee Work                                | Mgmt      | For         | For                     | For                 |
| 6.1              | Reelect Helge Lund as Director and Board Chair  | Mgmt      | For         | For                     | For                 |
| 6.2              | Reelect Henrik Poulsen as Director and Vice Chair   | Mgmt      | For         | For                     | For                 |
| 6.3a             | Reelect Jeppe Christiansen as Director  | Mgmt      | For         | For                     | For                 |
| 6.3b             | Reelect Laurence Debroux as Director  | Mgmt      | For         | For                     | For                 |
| 6.3c             | Reelect Andreas Fibig as Director   | Mgmt      | For         | For                     | For                 |
| 6.3d             | Reelect Sylvie Gregoire as Director   | Mgmt      | For         | For                     | For                 |
| 6.3e             | Reelect Kasim Kutay as Director   | Mgmt      | For         | For                     | For                 |
| 6.3f             | Reelect Martin Mackay as Director   | Mgmt      | For         | Abstain                 | Abstain             |
| 6.3g             | Elect Choi La Christina Law as New Director   | Mgmt      | For         | For                     | For                 |
| 7                | Ratify Deloitte as Auditors   | Mgmt      | For         | For                     | For                 |
| 8.1              | Approve DKK 6 Million Reduction in<br>Share Capital via B Share Cancellation  | Mgmt      | For         | For                     | For                 |
| 8.2              | Authorize Share Repurchase Program  | Mgmt      | For         | For                     | For                 |
| 8.3              | Approve Creation of DKK 45.6 Million<br>Pool of Capital with Preemptive Rights;<br>Approve Creation of DKK 45.6 Million<br>Pool of Capital without Preemptive<br>Rights; Maximum Increase in Share<br>Capital under Both Authorizations up to<br>DKK 45.6 Million | Mgmt      | For         | For                     | For                 |
| 8.4              | Amendment to Remuneration Policy for<br>Board of Directors and Executive<br>Management  | Mgmt      | For         | For                     | For                 |
| 8.5              | Amend Articles Re: Board-Related  | Mgmt      | For         | For                     | For                 |
| 9                | Other Business  | Mgmt      |             |                         |                     |

# Talgo SA

| Meeting Date: 03/29/2022       | Country: Spain               | Ticker: TLGO |
|--------------------------------|------------------------------|--------------|
| Record Date: 03/24/2022        | Meeting Type: Annual/Special |              |
| Primary Security ID: E9010P108 |                              |              |
|                                |                              |              |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements | Mgmt      | For         | For                     | For                 |

Shares Voted: 3,607

# Talgo SA

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 2                  | Approve Consolidated and Standalone<br>Management Reports  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Non-Financial Information<br>Statement   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Board   | Mgmt      | For         | Against                 | Against             |
| 5                  | Approve Allocation of Income   | Mgmt      | For         | For                     | For                 |
| 6                  | Advisory Vote on Remuneration Report   | Mgmt      | For         | Against                 | Against             |
| 7                  | Approve Remuneration of Executive<br>Directors and Non-Executive Directors                                   | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Scrip Dividends  | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares                                    | Mgmt      | For         | For                     | For                 |
| 10.A               | Fix Number of Directors at 10  | Mgmt      | For         | For                     | For                 |
|                    | Shareholder Proposals Submitted by<br>Holders of More than Three Percent of<br>the Share Capital (Item 10.B) | Mgmt      |             |                         |                     |
| 10.B               | Fix Number of Directors at 11  | SH        | Against     | Against                 | Against             |
| 11                 | Dismiss Ramon Hermosilla Gimeno as<br>Director   | Mgmt      | For         | For                     | For                 |
| 12                 | Dismiss Ignacio Mataix Entero as<br>Director   | Mgmt      | For         | For                     | For                 |
| 13                 | Dismiss Albertus Meerstadt as Director   | Mgmt      | For         | For                     | For                 |
| 14                 | Dismiss Jose Nardiz Amurrio as Director  | Mgmt      | For         | For                     | For                 |
| 15                 | Dismiss Segundo Vallejo Abad as<br>Director  | Mgmt      | For         | For                     | For                 |
| 16                 | Renew Appointment of Deloitte as Auditor   | Mgmt      | For         | For                     | For                 |
|                    | Shareholder Proposals Submitted by<br>Holders of More than Three Percent of<br>the Share Capital (Item 17)   | Mgmt      |             |                         |                     |
| 17                 | Elect Alfonso Juan de Leon Castillejo as<br>Director   | SH        | Against     | Against                 | Against             |
| 18                 | Authorize Board to Ratify and Execute<br>Approved Resolutions  | Mgmt      | For         | For                     | For                 |

# Telefonaktiebolaget LM Ericsson

| Meeting Date: 03/29/2022       | Country: Sweden      | Ticker: ERIC.B |
|--------------------------------|----------------------|----------------|
| Record Date: 03/21/2022        | Meeting Type: Annual |                |
| Primary Security ID: W26049119 |                      |                |

|                    |                           |           |             |                         | Shares Voted: 1,353,881 |
|--------------------|---------------------------|-----------|-------------|-------------------------|-------------------------|
| Proposal<br>Number | Proposal Text             | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction     |
| 1                  | Elect Chairman of Meeting | Mgmt      | For         | For                     | For                     |

# Telefonaktiebolaget LM Ericsson

| relefonaktiebolaget Livi Litessofi |   |           |             |                         |                     |  |
|------------------------------------|---|-----------|-------------|-------------------------|---------------------|--|
| Proposal<br>Number                 | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |  |
| 2.1                                | Designate Bengt Kileus as Inspector of<br>Minutes of Meeting            | Mgmt      | For         | For                     | For                 |  |
| 2.2                                | Designate Anders Oscarsson as<br>Inspector of Minutes of Meeting        | Mgmt      | For         | For                     | For                 |  |
| 3                                  | Prepare and Approve List of<br>Shareholders                             | Mgmt      | For         | For                     | For                 |  |
| 4                                  | Approve Agenda of Meeting   | Mgmt      | For         | For                     | For                 |  |
| 5                                  | Acknowledge Proper Convening of<br>Meeting                              | Mgmt      | For         | For                     | For                 |  |
| 6                                  | Receive Financial Statements and<br>Statutory Reports                   | Mgmt      |             |                         |                     |  |
| 7                                  | Speech by the CEO   | Mgmt      |             |                         |                     |  |
| 8.1                                | Accept Financial Statements and<br>Statutory Reports                    | Mgmt      | For         | For                     | For                 |  |
| 8.2                                | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |  |
| 8.3.a                              | Approve Discharge of Board Chairman<br>Ronnie Leten                     | Mgmt      | For         | For                     | For                 |  |
| 8.3.b                              | Approve Discharge of Board Member<br>Helena Stjernholm                  | Mgmt      | For         | For                     | For                 |  |
| 8.3.c                              | Approve Discharge of Board Member<br>Jacob Wallenberg                   | Mgmt      | For         | For                     | For                 |  |
| 8.3.d                              | Approve Discharge of Board Member Jon<br>Fredrik Baksaas                | Mgmt      | For         | For                     | For                 |  |
| 8.3.e                              | Approve Discharge of Board Member Jan<br>Carlson                        | Mgmt      | For         | Against                 | Against             |  |
| 8.3.f                              | Approve Discharge of Board Member<br>Nora Denzel                        | Mgmt      | For         | For                     | For                 |  |
| 8.3.g                              | Approve Discharge of Board Member<br>Borje Ekholm                       | Mgmt      | For         | Against                 | Against             |  |
| 8.3.h                              | Approve Discharge of Board Member<br>Eric A. Elzvik                     | Mgmt      | For         | Against                 | Against             |  |
| 8.3.i                              | Approve Discharge of Board Member<br>Kurt Jofs                          | Mgmt      | For         | Against                 | Against             |  |
| 8.3.j                              | Approve Discharge of Board Member<br>Kristin S. Rinne                   | Mgmt      | For         | For                     | For                 |  |
| 8.3.k                              | Approve Discharge of Employee<br>Representative Torbjorn Nyman          | Mgmt      | For         | Against                 | Against             |  |
| 8.3.I                              | Approve Discharge of Employee<br>Representative Kjell-Ake Soting        | Mgmt      | For         | For                     | For                 |  |
| 8.3.m                              | Approve Discharge of Deputy Employee<br>Representative Anders Ripa      | Mgmt      | For         | For                     | For                 |  |
| 8.3.n                              | Approve Discharge of Employee<br>Representative Roger Svensson          | Mgmt      | For         | For                     | For                 |  |
| 8.3.0                              | Approve Discharge of Deputy Employee<br>Representative Per Holmberg     | Mgmt      | For         | For                     | For                 |  |
| 8.3.p                              | Approve Discharge of Deputy Employee<br>Representative Loredana Roslund | Mgmt      | For         | For                     | For                 |  |

## Telefonaktiebolaget LM Ericsson

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 8.3.q              | Approve Discharge of Deputy Employee<br>Representative Ulf Rosberg  | Mgmt      | For         | For                     | For                 |
| 8.3.r              | Approve Discharge of President Borje<br>Ekholm  | Mgmt      | For         | Against                 | Against             |
| 8.4                | Approve Allocation of Income and<br>Dividends of SEK 2.5 per Share  | Mgmt      | For         | For                     | For                 |
| 9                  | Determine Number of Directors (11) and<br>Deputy Directors (0) of Board   | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Remuneration of Directors in<br>the Amount of SEK 4.37 Million for<br>Chairman and SEK 1.1 Million for Other<br>Directors, Approve Remuneration for<br>Committee Work | Mgmt      | For         | For                     | For                 |
| 11.1               | Reelect Jon Fredrik Baksaas as Director   | Mgmt      | For         | For                     | For                 |
| 11.2               | Reelect Jan Carlson as Director   | Mgmt      | For         | Against                 | Against             |
| 11.3               | Reelect Nora Denzel as Director   | Mgmt      | For         | For                     | For                 |
| 11.4               | Elect Carolina Dybeck Happe as New<br>Director  | Mgmt      | For         | For                     | For                 |
| 11.5               | Relect Borje Ekholm as Director   | Mgmt      | For         | For                     | For                 |
| 11.6               | Reelect Eric A. Elzvik as Director  | Mgmt      | For         | For                     | For                 |
| 11.7               | Reelect Kurt Jofs as Director   | Mgmt      | For         | For                     | For                 |
| 11.8               | Reelect Ronnie Leten as Director  | Mgmt      | For         | For                     | For                 |
| 11.9               | Reelect Kristin S. Rinne as Director  | Mgmt      | For         | For                     | For                 |
| 11.10              | Reelect Helena Stjernholm as Director   | Mgmt      | For         | For                     | For                 |
| 11.11              | Reelect Jacob Wallenberg as Director  | Mgmt      | For         | For                     | For                 |
| 12                 | Reelect Ronnie Leten as Board Chair   | Mgmt      | For         | For                     | For                 |
| 13                 | Determine Number of Auditors (1)  | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Remuneration of Auditors  | Mgmt      | For         | For                     | For                 |
| 15                 | Ratify Deloitte AB as Auditors  | Mgmt      | For         | For                     | For                 |
| 16.1               | Approve Long-Term Variable<br>Compensation Program 2022 (LTV 2022)  | Mgmt      | For         | For                     | For                 |
| 16.2               | Approve Equity Plan Financing of LTV 2022   | Mgmt      | For         | For                     | For                 |
| 16.3               | Approve Alternative Equity Plan<br>Financing of LTV 2022, if Item 16.2 is<br>Not Approved   | Mgmt      | For         | Against                 | Against             |
| 17                 | Approve Equity Plan Financing of LTV 2021   | Mgmt      | For         | For                     | For                 |
| 18                 | Approve Equity Plan Financing of LTV 2019 and 2020  | Mgmt      | For         | For                     | For                 |
|                    | Shareholder Proposals Submitted by Carl<br>Axel Bruno   | Mgmt      |             |                         |                     |

Axel Bruno

## Telefonaktiebolaget LM Ericsson

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 19                 | Increase the Production of<br>Semiconductors that was Conducted by<br>Ericsson During the 1980's | SH        | None        | Against                 | Against             |
| 20                 | Close Meeting  | Mgmt      |             |                         |                     |

Shares Voted: 18,569

## Enagas SA

| Meeting Date: 03/30/2022       | Country: Spain       | Ticker: ENG |
|--------------------------------|----------------------|-------------|
| Record Date: 03/25/2022        | Meeting Type: Annual |             |
| Primary Security ID: E41759106 |                      |             |

| Number         Proposal Text         Proponent         Rec         Rec         Instr           1         Approve Consolidated and Standalone<br>Financial Statements         Mgmt         For         For <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th></td<>                     |     |  |           |     |        |                     |
|---|-----|--|-----------|-----|--------|---------------------|
| Financial Statements       For       For       For       For       For         2       Approve Non-Financial Information       Mgmt       For       For       For       For         3       Approve Allocation of Income and<br>Dividends       Mgmt       For       For       For       For         4       Approve Discharge of Board       Mgmt       For       For       For       For         5       Renew Appointment of Ernst & Young as<br>Multior       Mgmt       For       For       For       For         6.1       Reelect Antonio Llarden Carratala as<br>Director       Mgmt       For       For       For       For         6.2       Ratify Appointment of and Elect Arturo<br>Conzalo Alzpiri as Director       Mgmt       For       For       For       For         6.3       Reelect Ana Palacio Vallelersundi as<br>Director       Mgmt       For       For       For       For         6.4       Elect Maria Teresa Costa Campi as<br>Director       Mgmt       For       For       For       For         6.5       Elect Clara Belen Garcia Fernandez-Muro<br>Director       Mgmt       For       For       For       For         6.6       Elect Manuel Gabriel Gonzalez Ramos as<br>Director       Mgmt       For       For   |     | Proposal Text  | Proponent |     | Policy | Vote<br>Instruction |
| 3       Approve Allocation of Income and<br>Dividends       Mgmt       For       For       For       For         4       Approve Discharge of Board       Mgmt       For       For       For         5       Renew Appointment of Ernst & Young as<br>Mgmt       Mgmt       For       For       For         6.1       Reelect Antonio Llarden Carratala as<br>Director       Mgmt       For       For       For       For         6.2       Ratify Appointment of and Elect Arturo<br>Director       Mgmt       For       For       For       For         6.3       Reelect Maria Dresctor       Mgmt       For       For       For       For         6.4       Elect Maria Teresa Costa Campi as<br>Director       Mgmt       For       For       For       For         6.5       Elect Maria Teresa Costa Campi as<br>Director       Mgmt       For       For       For       For         6.6       Elect Maria Idadow as Director       Mgmt       For       For       For       For         6.7       Elect Maruel Gabriel Gonzalez Ramos as<br>Director       Mgmt       For       For       For         6.7       Elect Maruel Gabriel Gonzalez Ramos as<br>Director       Mgmt       For       For       For         7 <t< td=""><td>1</td><td></td><td>Mgmt</td><td>For</td><td>For</td><td>For</td></t<> | 1   |  | Mgmt      | For | For    | For                 |
| AApprove Discharge of BoardMgmtForForForFor5Renew Appointment of Ernst & Young as<br>AuditorMgmtForForForFor6.1Reelect Antonio Llarden Carratala as<br>DirectorMgmtForForForFor6.2Ratify Appointment of and Elect Arturo<br>Ornatio Aizpiri as DirectorMgmtForForForFor6.3Reelect Ana Palacio Vallelersundi as<br>DirectorMgmtForForForFor6.4Elect Maria Teresa Costa Campi as<br>DirectorMgmtForForForFor6.5Elect Maria Teresa Costa Campi as<br>DirectorMgmtForForForFor6.6DirectorSorteoMgmtForForForFor6.7Elect Manuel Gabriel Gonzalez Ramos as<br>DirectorMgmtForForForFor6.7Elect Manuel Gabriel Gonzalez Ramos as<br>Percent via Lissuance of Equity or<br>Equity-Linked Securities, Excluding<br>Precentive Rights of up to 10 PercentMgmtForForFor7Authorize Increase in Capital up to 50<br>Percent via Lissuance of Equity or<br>Equity-Linked Securities, Excluding<br>Precentive Rights of up to 10 PercentMgmtForForFor8Amend Remuneration PolicyMgmtForForForForFor10Advisory Vote on Remuneration ReportMgmtForForForFor11Directors RegulationsMgmtForForFo  | 2   |  | Mgmt      | For | For    | For                 |
| 5       Ruew Appointment of Ernst & Young as Mgmt       For       For       For         5.       Renew Appointment of Ernst & Young as Mgmt       For       For       For         6.1       Reelect Antonio Llarden Carratala as Director       Mgmt       For       For       For         6.2       Ratify Appointment of and Elect Arturo Gonzalo Aizpiri as Director       Mgmt       For       For       For         6.3       Reelect Ana Palacio Vallelersundi as Director       Mgmt       For       For       For         6.4       Elect Maria Teresa Costa Campi as Director       Mgmt       For       For       For         6.5       as Director       Mgmt       For       For       For       For         6.6       Elect Maria Teresa Costa Campi as Director       Mgmt       For       For       For         6.5       as Director       Mgmt       For       For       For       For         6.6       Elect Manuel Gabriel Gonzalez Ramos as Director       Mgmt       For       For       For         6.7       Elect David Sandalow as Director       Mgmt       For       For       For         7       Authorize Increase in Capital up to 50       Mgmt       For       For       For <tr< td=""><td>3</td><td>11</td><td>Mgmt</td><td>For</td><td>For</td><td>For</td></tr<>            | 3   | 11   | Mgmt      | For | For    | For                 |
| AuditorAuditorAuditorForForForFor6.1Reelect Antonio Llarden Carratala as<br>DirectorMgmtForForForFor6.2Ratify Appointment of and Elect Arturo<br>Gonzalo Aizpiri as DirectorMgmtForForForFor6.3Reelect Ana Palacio Vallelersundi as<br>DirectorMgmtForForForFor6.4Elect Maria Teresa Costa Campi as<br>DirectorMgmtForForForFor6.5Elect Clara Belen Garcia Fernandez-Muro<br>DirectorMgmtForForForFor6.6Elect Manuel Gabriel Gonzalez Ramos as<br>DirectorMgmtForForForFor6.7Elect David Sandalow as DirectorMgmtForForForFor7Authorize Increase in Capital up to 50<br>Preemptive Rights of up to 10 Percent<br>Preemptive Rights of up to 10 PercentMgmtForForFor8Amend Remuneration PolicyMgmtForForForForFor9Approve Long-Term Incentive PlanMgmtForForForFor10Advisory Vote on Remuneration ReportMgmtForForForFor11Receive Amendments to Board of<br>Directors RegulationsMgmtForForForFor12Authorize Board to Ratify and ExecuteMgmtForForForForFor  | 4   | Approve Discharge of Board   | Mgmt      | For | For    | For                 |
| DirectorDirectorForForForFor6.2Ratify Appointment of and Elect Arturo<br>Gonzalo Aizpiri as DirectorMgmtForForFor6.3Reelect Ana Palacio Vallelersundi as<br>DirectorMgmtForForForFor6.4Elect Maria Teresa Costa Campi as<br>DirectorMgmtForForForFor6.5Elect Clara Belen Garcia Fernandez-Muro<br>DirectorMgmtForForForFor6.6Elect Manuel Gabriel Gonzalez Ramos as<br>DirectorMgmtForForForFor6.7Elect David Sandalow as DirectorMgmtForForForFor7Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 10 PercentForForFor9Approve Long-Term Incentive Plan<br>Directors RegulationsMgmtForForFor10Advisory Vote on Remuneration Report<br>Directors RegulationsMgmtForForFor12Authorize Board to Ratify and Execute<br>MgmtMgmtForForFor  | 5   |  | Mgmt      | For | For    | For                 |
| Gonzalo Alzpiri as DirectorForForForForFor6.3Reelect Ana Palacio Vallelersundi as<br>DirectorMgmtForForForFor6.4Elect Maria Teresa Costa Campi as<br>DirectorMgmtForForForFor6.5Elect Clara Belen Garcia Fernandez-Muro<br>as DirectorMgmtForForForFor6.6Elect Manuel Gabriel Gonzalez Ramos as<br>DirectorMgmtForForForFor6.6Elect David Sandalow as DirectorMgmtForForForFor7Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 10 PercentMgmtForForFor8Amend Remuneration PolicyMgmtForForForFor9Approve Long-Term Incentive PlanMgmtForForForFor10Advisory Vote on Remuneration ReportMgmtForForForFor11Receive Amendments to Board of<br>Directors RegulationsMgmtForForForFor12Authorize Board to Ratify and ExecuteMgmtForForForForFor   | 6.1 |  | Mgmt      | For | For    | For                 |
| Director6.4Elect Maria Teresa Costa Campi as<br>DirectorMgmtForForForFor6.5Elect Clara Belen Garcia Fernandez-Muro<br>as DirectorMgmtForForForFor6.6Elect Manuel Gabriel Gonzalez Ramos as<br>DirectorMgmtForForForFor6.6Elect Manuel Gabriel Gonzalez Ramos as<br>DirectorMgmtForForForFor6.7Elect David Sandalow as DirectorMgmtForForForFor7Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 10 PercentMgmtForForFor8Amend Remuneration PolicyMgmtForForForFor9Approve Long-Term Incentive PlanMgmtForForForFor10Advisory Vote on Remuneration ReportMgmtForForForFor11Receive Amendments to Board of<br>Directors RegulationsMgmtForForFor12Authorize Board to Ratify and ExecuteMgmtForForForFor   | 6.2 |  | Mgmt      | For | For    | For                 |
| Director6.5Elect Clara Belen Garcia Fernandez-Muro<br>as DirectorMgmtForForFor6.6Elect Manuel Gabriel Gonzalez Ramos as<br>DirectorMgmtForForFor6.7Elect David Sandalow as DirectorMgmtForForFor7Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 10 PercentMgmtForForFor8Amend Remuneration PolicyMgmtForForForFor9Approve Long-Term Incentive PlanMgmtForForFor10Advisory Vote on Remuneration ReportMgmtForForFor11Receive Amendments to Board of<br>Directors RegulationsMgmtForForFor12Authorize Board to Ratify and ExecuteMgmtForForForFor   | 6.3 |  | Mgmt      | For | For    | For                 |
| as Director6.6Elect Manuel Gabriel Gonzalez Ramos as<br>DirectorMgmtForForFor6.7Elect David Sandalow as DirectorMgmtForForFor7Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 10 PercentMgmtForFor8Amend Remuneration PolicyMgmtForForFor9Approve Long-Term Incentive PlanMgmtForForFor10Advisory Vote on Remuneration ReportMgmtForForFor11Receive Amendments to Board of<br>Directors RegulationsMgmtForForFor12Authorize Board to Ratify and ExecuteMgmtForForForFor  | 6.4 | •  | Mgmt      | For | For    | For                 |
| birectorDirectorMgmtForFor6.7Elect David Sandalow as DirectorMgmtForFor7Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 10 PercentMgmtFor8Amend Remuneration PolicyMgmtForFor9Approve Long-Term Incentive PlanMgmtForFor10Advisory Vote on Remuneration ReportMgmtForFor11Receive Amendments to Board of<br>Directors RegulationsMgmtForFor12Authorize Board to Ratify and ExecuteMgmtForForFor  | 6.5 |  | Mgmt      | For | For    | For                 |
| 7Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 10 PercentMgmtForForFor8Amend Remuneration PolicyMgmtForForForFor9Approve Long-Term Incentive PlanMgmtForForFor10Advisory Vote on Remuneration ReportMgmtForForFor11Receive Amendments to Board of<br>Directors RegulationsMgmtForForFor12Authorize Board to Ratify and ExecuteMgmtForForForFor   | 6.6 |  | Mgmt      | For | For    | For                 |
| Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 10 PercentNgmtForForFor8Amend Remuneration PolicyMgmtForForFor9Approve Long-Term Incentive PlanMgmtForForFor10Advisory Vote on Remuneration ReportMgmtForForFor11Receive Amendments to Board of<br>Directors RegulationsMgmtForForFor12Authorize Board to Ratify and ExecuteMgmtForForFor  | 6.7 | Elect David Sandalow as Director   | Mgmt      | For | For    | For                 |
| 9     Approve Long-Term Incentive Plan     Mgmt     For     For     For       10     Advisory Vote on Remuneration Report     Mgmt     For     For     For       11     Receive Amendments to Board of<br>Directors Regulations     Mgmt     For     For       12     Authorize Board to Ratify and Execute     Mgmt     For     For  | 7   | Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding | Mgmt      | For | For    | For                 |
| 10Advisory Vote on Remuneration ReportMgmtForForFor11Receive Amendments to Board of<br>Directors RegulationsMgmt12Authorize Board to Ratify and ExecuteMgmtForForFor  | 8   | Amend Remuneration Policy  | Mgmt      | For | For    | For                 |
| 11Receive Amendments to Board of<br>Directors RegulationsMgmt12Authorize Board to Ratify and Execute<br>MgmtMgmtForFor  | 9   | Approve Long-Term Incentive Plan   | Mgmt      | For | For    | For                 |
| Directors Regulations       12     Authorize Board to Ratify and Execute     Mgmt     For     For     For   | 10  | Advisory Vote on Remuneration Report                                     | Mgmt      | For | For    | For                 |
|   | 11  |  | Mgmt      |     |        |                     |
| Approved Resolutions  | 12  | Authorize Board to Ratify and Execute<br>Approved Resolutions            | Mgmt      | For | For    | For                 |

## ENCE Energia y Celulosa, SA

Meeting Date: 03/30/2022 Record Date: 03/25/2022 Primary Security ID: E4177G108 Country: Spain Meeting Type: Annual Ticker: ENC

|                    |  |           |             |                         | Shares Voted: 6     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Approve Consolidated and Standalone<br>Financial Statements  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Non-Financial Information<br>Statement   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Treatment of Net Loss  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Board   | Mgmt      | For         | For                     | For                 |
| 5.A                | Reelect Irene Hernandez Alvarez as<br>Director   | Mgmt      | For         | For                     | For                 |
| 5.B                | Reelect Fernando Abril-Martorell as<br>Director  | Mgmt      | For         | Against                 | Against             |
| 5.C                | Reelect Jose Guillermo Zubia as Director   | Mgmt      | For         | Against                 | Against             |
| 5.D                | Elect Angel Agudo Valenciano as<br>Director  | Mgmt      | For         | Against                 | Against             |
| 5.E                | Elect Carmen Aquerreta Ferraz as<br>Director   | Mgmt      | For         | For                     | For                 |
| 5.F                | Elect Rosalia Gil-Albarellos Marcos as<br>Director   | Mgmt      | For         | For                     | For                 |
| 6.A                | Amend Article 4  | Mgmt      | For         | For                     | For                 |
| 6.B                | Amend Articles Re: Preemptive Rights   | Mgmt      | For         | For                     | For                 |
| 6.C                | Amend Articles Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format  | Mgmt      | For         | For                     | For                 |
| 6.D                | Amend Articles Re: Board of Directors  | Mgmt      | For         | For                     | For                 |
| 6.E                | Amend Articles Re: Board Committees  | Mgmt      | For         | For                     | For                 |
| 6.F                | Approve Restated Articles of Association   | Mgmt      | For         | For                     | For                 |
| 7.A                | Amend Articles of General Meeting<br>Regulations Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format  | Mgmt      | For         | For                     | For                 |
| 7.B                | Approve Restated General Meeting<br>Regulations  | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Remuneration Policy  | Mgmt      | For         | For                     | For                 |
| 9                  | Authorize Share Repurchase Program   | Mgmt      | For         | For                     | For                 |
| 10                 | Authorize Issuance of Non-Convertible<br>and/or Convertible Bonds, Debentures,<br>Warrants, and Other Debt Securities up<br>to EUR 700 Million with Exclusion of<br>Preemptive Rights up to 20 Percent of<br>Capital | Mgmt      | For         | Against                 | Against             |

#### Shares Voted: 6,345

## ENCE Energia y Celulosa, SA

|                    | 0   |           |             | Voting        |                     |
|--------------------|---|-----------|-------------|---------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Policy<br>Rec | Vote<br>Instruction |
| 11                 | Authorize Board to Ratify and Execute<br>Approved Resolutions | Mgmt      | For         | For           | For                 |
| 12                 | Advisory Vote on Remuneration Report                          | Mgmt      | For         | For           | For                 |
| 13                 | Receive Amendments to Board of<br>Directors Regulations       | Mgmt      |             |               |                     |

### **Micro Focus International Plc**

| Meeting Date: 03/30/2022       | Country: United Kingdom | Ticker: MCRO |
|--------------------------------|-------------------------|--------------|
| Record Date: 03/28/2022        | Meeting Type: Annual    |              |
| Primary Security ID: G6117L194 |                         |              |

Shares Voted: 509,801

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Final Dividend  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 4                  | Elect Matt Ashley as Director   | Mgmt      | For         | For                     | For                 |
| 5                  | Elect Pauline Campbell as Director  | Mgmt      | For         | For                     | For                 |
| 6                  | Re-elect Greg Lock as Director  | Mgmt      | For         | Against                 | Against             |
| 7                  | Re-elect Stephen Murdoch as Director  | Mgmt      | For         | For                     | For                 |
| 8                  | Re-elect Richard Atkins as Director   | Mgmt      | For         | For                     | For                 |
| 9                  | Re-elect Amanda Brown as Director   | Mgmt      | For         | For                     | For                 |
| 10                 | Re-elect Lawton Fitt as Director  | Mgmt      | For         | For                     | For                 |
| 11                 | Re-elect Robert Youngjohns as Director  | Mgmt      | For         | For                     | For                 |
| 12                 | Reappoint KPMG LLP as Auditors  | Mgmt      | For         | For                     | For                 |
| 13                 | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For         | For                     | For                 |
| 14                 | Authorise Issue of Equity   | Mgmt      | For         | For                     | For                 |
| 15                 | Authorise Issue of Equity without<br>Pre-emptive Rights   | Mgmt      | For         | For                     | For                 |
| 16                 | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital<br>Investment | Mgmt      | For         | For                     | For                 |
| 17                 | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For         | For                     | For                 |
| 18                 | Adopt New Articles of Association   | Mgmt      | For         | For                     | For                 |
| 19                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice   | Mgmt      | For         | For                     | For                 |
|                    |   |           |             |                         |                     |

## Neste Corp.

Meeting Date: 03/30/2022 Record Date: 03/18/2022 Primary Security ID: X5688A109 Country: Finland Meeting Type: Annual Ticker: NESTE

#### Shares Voted: 67,370

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Open Meeting   | Mgmt      |             |                         |                     |
| 2                  | Call the Meeting to Order  | Mgmt      |             |                         |                     |
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting  | Mgmt      |             |                         |                     |
| 4                  | Acknowledge Proper Convening of<br>Meeting   | Mgmt      |             |                         |                     |
| 5                  | Prepare and Approve List of<br>Shareholders  | Mgmt      |             |                         |                     |
| 6                  | Receive Financial Statements and<br>Statutory Reports; Receive Board's<br>Report; Receive Auditor's Report   | Mgmt      |             |                         |                     |
| 7                  | Accept Financial Statements and<br>Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Allocation of Income and<br>Dividends of EUR 0.82 Per Share  | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Discharge of Board and<br>President  | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Remuneration Report (Advisory Vote)  | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Remuneration of Directors in<br>the Amount of EUR 78,100 for<br>Chairman, EUR 54,400 for Vice<br>Chairman, and EUR 37,900 for Other<br>Directors; Approve Remuneration for<br>Committee Work; Approve Meeting Fees | Mgmt      | For         | For                     | For                 |
| 12                 | Fix Number of Directors at Nine  | Mgmt      | For         | For                     | For                 |
| 13                 | Reelect Matti Kahkonen (Chair), John<br>Abbott, Nick Elmslie, Martina Floel, Jari<br>Rosendal, Johanna Soderstrom and<br>Marco Wiren (Vice Chair) as Directors;<br>Elect Just Jansz and Eeva Sipila as New<br>Directors    | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Remuneration of Auditors   | Mgmt      | For         | For                     | For                 |
| 15                 | Ratify KPMG as Auditors  | Mgmt      | For         | For                     | For                 |
| 16                 | Authorize Share Repurchase Program   | Mgmt      | For         | For                     | For                 |
| 17                 | Close Meeting  | Mgmt      |             |                         |                     |

### **EDP Renovaveis SA**

#### Meeting Date: 03/31/2022 Record Date: 03/24/2022 Primary Security ID: E3847K101

Country: Spain Meeting Type: Annual Ticker: EDPR

Shares Voted: 44,616

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Treatment of Net Loss   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Dividends Charged Against<br>Reserves   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Consolidated and Standalone<br>Management Reports, Corporate<br>Governance Report and Management<br>Report  | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Non-Financial Information<br>Statement  | Mgmt      | For         | For                     | For                 |
| 6                  | Appraise Management of Company and<br>Approve Vote of Confidence to Board of<br>Directors   | Mgmt      | For         | For                     | For                 |
| 7                  | Approve General Meeting Regulations   | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Remuneration Policy   | Mgmt      | For         | For                     | For                 |
| 9.1                | Amend Article 1 Re: Company Name  | Mgmt      | For         | For                     | For                 |
| 9.2                | Amend Articles Re: Convening of<br>Meetings, Ordinary and Extraordinary<br>Meetings, Right to Information, Right to<br>Attendance, Representation and Vote  | Mgmt      | For         | For                     | For                 |
| 9.3                | Amend Articles Re: Chairman and<br>Secretary of the Board, Limitations to be<br>a Director, Vacancies and Directors'<br>Remuneration                        | Mgmt      | For         | For                     | For                 |
| 9.4                | Amend Articles Re: Executive<br>Committee, Audit, Control and<br>Related-Party Committee, and<br>Appointments and Remuneration<br>Committee                 | Mgmt      | For         | For                     | For                 |
| 9.5                | Amend Article 31 Re: Annual Corporate<br>Governance Report  | Mgmt      | For         | For                     | For                 |
| 10                 | Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 20 Percent | Mgmt      | For         | Against                 | Against             |
| 11                 | Maintain Vacant Board Seat  | Mgmt      | For         | For                     | For                 |
| 12                 | Authorize Board to Ratify and Execute<br>Approved Resolutions   | Mgmt      | For         | For                     | For                 |

### Broadcom Inc.

Meeting Date: 04/04/2022 Record Date: 02/07/2022 Primary Security ID: 11135F101 Country: USA Meeting Type: Annual

#### Shares Voted: 6,253

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1a                 | Elect Director Diane M. Bryant                                 | Mgmt      | For         | For                     | For                 |
| 1b                 | Elect Director Gayla J. Delly                                  | Mgmt      | For         | For                     | For                 |
| 1c                 | Elect Director Raul J. Fernandez                               | Mgmt      | For         | For                     | For                 |
| 1d                 | Elect Director Eddy W. Hartenstein                             | Mgmt      | For         | For                     | For                 |
| 1e                 | Elect Director Check Kian Low                                  | Mgmt      | For         | For                     | For                 |
| 1f                 | Elect Director Justine F. Page                                 | Mgmt      | For         | For                     | For                 |
| 1g                 | Elect Director Henry Samueli                                   | Mgmt      | For         | For                     | For                 |
| 1h                 | Elect Director Hock E. Tan                                     | Mgmt      | For         | For                     | For                 |
| 1i                 | Elect Director Harry L. You                                    | Mgmt      | For         | Against                 | Against             |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | For         | For                     | For                 |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                 |

## Straumann Holding AG

| Meeting Date: 04/05/2022       | Country: Switzerland | Ticker: STMN |
|--------------------------------|----------------------|--------------|
| Record Date:                   | Meeting Type: Annual |              |
| Primary Security ID: H8300N119 |                      |              |

|                    |  |           |             |                         | Shares Voted: 152   |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1.1                | Accept Financial Statements and<br>Statutory Reports                                     | Mgmt      | For         | For                     | For                 |
| 1.2                | Approve Remuneration Report  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income and<br>Dividends of CHF 6.75 per Share                      | Mgmt      | For         | For                     | For                 |
| 3                  | Approve 1:10 Stock Split   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Board and Senior<br>Management                                      | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Fixed Remuneration of<br>Directors in the Amount of CHF 2.7<br>Million           | Mgmt      | For         | For                     | For                 |
| 6.1                | Approve Fixed Remuneration of<br>Executive Committee in the Amount of<br>CHF 9.7 Million | Mgmt      | For         | For                     | For                 |

## Straumann Holding AG

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 6.2                | Approve Long-Term Variable<br>Remuneration of Executive Committee in<br>the Amount of CHF 3.8 Million  | Mgmt      | For         | For                     | For                 |
| 6.3                | Approve Short-Term Variable<br>Remuneration of Executive Committee in<br>the Amount of CHF 5.6 Million | Mgmt      | For         | For                     | For                 |
| 7.1                | Reelect Gilbert Achermann as Director<br>and Board Chairman  | Mgmt      | For         | Against                 | Against             |
| 7.2                | Reelect Marco Gadola as Director   | Mgmt      | For         | Against                 | Against             |
| 7.3                | Reelect Juan Gonzalez as Director  | Mgmt      | For         | For                     | For                 |
| 7.4                | Reelect Beat Luethi as Director  | Mgmt      | For         | Against                 | Against             |
| 7.5                | Reelect Petra Rumpf as Director  | Mgmt      | For         | Against                 | Against             |
| 7.6                | Reelect Thomas Straumann as Director   | Mgmt      | For         | Against                 | Against             |
| 7.7                | Reelect Regula Wallimann as Director   | Mgmt      | For         | For                     | For                 |
| 7.8                | Elect Nadia Schmidt as Director  | Mgmt      | For         | For                     | For                 |
| 8.1                | Reappoint Beat Luethi as Member of the<br>Nomination and Compensation<br>Committee                     | Mgmt      | For         | Against                 | Against             |
| 8.2                | Reappoint Regula Wallimann as Member<br>of the Nomination and Compensation<br>Committee                | Mgmt      | For         | For                     | For                 |
| 8.3                | Reappoint Juan Gonzalez as Member of<br>the Nomination and Compensation<br>Committee                   | Mgmt      | For         | For                     | For                 |
| 8.4                | Appoint Nadia Schmidt as Member of<br>the Nomination and Compensation<br>Committee                     | Mgmt      | For         | For                     | For                 |
| 9                  | Designate Neovius AG as Independent<br>Proxy   | Mgmt      | For         | For                     | For                 |
| 10                 | Ratify Ernst & Young AG as Auditors  | Mgmt      | For         | For                     | For                 |
| 11                 | Transact Other Business (Voting)   | Mgmt      | For         | Against                 | Against             |
|                    |  |           |             |                         |                     |

# Vestas Wind Systems A/S

| Meeting Date: 04/05/2022       | Country: Denmark     | Ticker: VWS |
|--------------------------------|----------------------|-------------|
| Record Date: 03/29/2022        | Meeting Type: Annual |             |
| Primary Security ID: K9773J201 |                      |             |

|                    |   |           |             |                         | Shares Voted: 110,375 |
|--------------------|---|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
| 1                  | Receive Report of Board   | Mgmt      |             |                         |                       |
| 2                  | Accept Financial Statements and<br>Statutory Reports                | Mgmt      | For         | For                     | For                   |
| 3                  | Approve Allocation of Income and<br>Dividends of DKK 0.37 Per Share | Mgmt      | For         | For                     | For                   |

## Vestas Wind Systems A/S

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 4                  | Approve Remuneration Report (Advisory Vote)  | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Remuneration of Directors in<br>the Amount of DKK 1.365 Million for<br>Chairman, DKK 910,350 for Vice<br>Chairman and DKK 455,175 for Other<br>Directors; Approve Remuneration for<br>Committee Work | Mgmt      | For         | For                     | For                 |
| 6.a                | Reelect Anders Runevad as Director   | Mgmt      | For         | For                     | For                 |
| 6.b                | Reelect Bert Nordberg as Director  | Mgmt      | For         | For                     | For                 |
| 6.C                | Reelect Bruce Grant as Director  | Mgmt      | For         | For                     | For                 |
| 6.d                | Reelect Eva Merete Sofelde Berneke as<br>Director  | Mgmt      | For         | For                     | For                 |
| 6.e                | Reelect Helle Thorning-Schmidt as<br>Director  | Mgmt      | For         | For                     | For                 |
| 6.f                | Reelect Karl-Henrik Sundstrom as<br>Director   | Mgmt      | For         | For                     | For                 |
| 6.g                | Reelect Kentaro Hosomi as Director   | Mgmt      | For         | For                     | For                 |
| 6.h                | Elect Lena Olving as New Director  | Mgmt      | For         | For                     | For                 |
| 7                  | Ratify PricewaterhouseCoopers as<br>Auditors   | Mgmt      | For         | For                     | For                 |
| 8                  | Authorize Share Repurchase Program   | Mgmt      | For         | For                     | For                 |
| 9                  | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with<br>Registration with Danish Authorities   | Mgmt      | For         | For                     | For                 |
| 10                 | Other Business   | Mgmt      |             |                         |                     |

## Almagro Capital SOCIMI SA

| Meeting Date: 04/06/2022 | Country: Spain                           | Ticker: YAC1 |
|--------------------------|--|--------------|
| Record Date: 04/01/2022  | Meeting Type: Extraordinary Shareholders |              |

Primary Security ID: E0R42T102

|                    |   |           |             |                         | Shares Voted: 278,786 |
|--------------------|---|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
| 1                  | Change Company Name and Amend<br>Article 1 Accordingly                                  | Mgmt      | For         | For                     | For                   |
| 2                  | Amend Article 13 Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format | Mgmt      | For         | For                     | For                   |
| 3                  | Approve Change of Corporate Website   | Mgmt      | For         | For                     | For                   |
| 4                  | Ratify Appointment of and Elect Rafael<br>Canales Abaitua as Director                   | Mgmt      | For         | Against                 | Against               |

# Almagro Capital SOCIMI SA

|                    | • | · · · · · · · · · · · · · · · · · · ·  |           |             |                         |                     |
|--------------------|---|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number |   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 5                  |   | Ratify Appointment of and Elect<br>Francisco Javier Lopez Posadas as<br>Director | Mgmt      | For         | Against                 | Against             |
| 6                  |   | Authorize Board to Ratify and Execute<br>Approved Resolutions                    | Mgmt      | For         | For                     | For                 |
| 7                  |   | Allow Questions  | Mgmt      |             |                         |                     |

# EDP-Energias de Portugal SA

| Meeting Date: 04/06/2022       | Country: Portugal    | Ticker: EDP |
|--------------------------------|----------------------|-------------|
| Record Date: 03/30/2022        | Meeting Type: Annual |             |
| Primary Security ID: X67925119 |                      |             |

|                    |  |           |             |                         | Shares Voted: 340,003 |
|--------------------|--|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
| 1.1                | Approve Individual and Consolidated<br>Financial Statements and Statutory<br>Reports                   | Mgmt      | For         | For                     | For                   |
| 1.2                | Approve Sustainability Report  | Mgmt      | For         | For                     | For                   |
| 2.1                | Approve Allocation of Income   | Mgmt      | For         | For                     | For                   |
| 2.2                | Approve Dividends  | Mgmt      | For         | For                     | For                   |
| 3.1                | Appraise Management of Company and<br>Approve Vote of Confidence to<br>Management Board                | Mgmt      | For         | For                     | For                   |
| 3.2                | Appraise Supervision of Company and<br>Approve Vote of Confidence to<br>Supervisory Board              | Mgmt      | For         | For                     | For                   |
| 3.3                | Appraise Work Performed by Statutory<br>Auditor and Approve Vote of Confidence<br>to Statutory Auditor | Mgmt      | For         | For                     | For                   |
| 4                  | Authorize Repurchase and Reissuance of Shares  | Mgmt      | For         | For                     | For                   |
| 5                  | Authorize Repurchase and Reissuance of Repurchased Debt Instruments                                    | Mgmt      | For         | For                     | For                   |
| 6                  | Elect Vice-Chair of the General Meeting Board  | Mgmt      | For         | For                     | For                   |

## **Ferrovial SA**

| Meeting Date: 04/06/2022       | Country: Spain       | Ti |
|--------------------------------|----------------------|----|
| Record Date: 04/01/2022        | Meeting Type: Annual |    |
| Primary Security ID: E49512119 |                      |    |

Ticker: FER

### **Ferrovial SA**

Shares Voted: 39,237

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1                | Approve Consolidated and Standalone<br>Financial Statements   | Mgmt      | For         | For                     | For                 |
| 1.2                | Approve Non-Financial Information<br>Statement  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Treatment of Net Loss   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Board  | Mgmt      | For         | For                     | For                 |
| 4.1                | Reelect Rafael del Pino y Calvo-Sotelo as Director  | Mgmt      | For         | Against                 | Against             |
| 4.2                | Reelect Oscar Fanjul Martin as Director   | Mgmt      | For         | For                     | For                 |
| 4.3                | Reelect Maria del Pino y Calvo-Sotelo as<br>Director  | Mgmt      | For         | For                     | For                 |
| 4.4                | Reelect Jose Fernando Sanchez-Junco<br>Mans as Director   | Mgmt      | For         | For                     | For                 |
| 4.5                | Reelect Bruno Di Leo as Director  | Mgmt      | For         | For                     | For                 |
| 4.6                | Ratify Appointment of and Elect<br>Hildegard Wortmann as Director   | Mgmt      | For         | For                     | For                 |
| 4.7                | Ratify Appointment of and Elect Alicia<br>Reyes Revuelta as Director  | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Scrip Dividends   | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Scrip Dividends   | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares   | Mgmt      | For         | For                     | For                 |
| 8.1                | Amend Articles Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format                                   | Mgmt      | For         | For                     | For                 |
| 8.2                | Amend Articles Re: Changes in the<br>Corporate Enterprises Law  | Mgmt      | For         | For                     | For                 |
| 8.3                | Amend Articles Re: Technical<br>Improvements  | Mgmt      | For         | For                     | For                 |
| 9.1                | Amend Articles of General Meeting<br>Regulations Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format | Mgmt      | For         | For                     | For                 |
| 9.2                | Amend Articles of General Meeting<br>Regulations Re: Changes in the<br>Corporate Enterprises Law                        | Mgmt      | For         | For                     | For                 |
| 9.3                | Amend Articles of General Meeting<br>Regulations Re: Technical Improvements   | Mgmt      | For         | For                     | For                 |
| 10                 | Advisory Vote on Company's<br>Greenhouse Gas Emissions Reduction<br>Plan  | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Remuneration Policy   | Mgmt      | For         | For                     | For                 |
| 12                 | Advisory Vote on Remuneration Report  | Mgmt      | For         | For                     | For                 |
| 13                 | Authorize Share Repurchase Program  | Mgmt      | For         | For                     | For                 |

## **Ferrovial SA**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 14                 | Authorize Board to Ratify and Execute<br>Approved Resolutions | Mgmt      | For         | For                     | For                 |
| 15                 | Receive Amendments to Board of<br>Directors Regulations       | Mgmt      |             |                         |                     |

## **AFC Energy Plc**

| Meeting Date: 04/07/2022       | Country: United Kingdom | Ticker: AFC |
|--------------------------------|-------------------------|-------------|
| Record Date: 04/05/2022        | Meeting Type: Annual    |             |
| Primary Security ID: G0127Z103 |                         |             |

|                    |   |           |             |                         | Shares Voted: 48,292 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Accept Financial Statements and<br>Statutory Reports    | Mgmt      | For         | Against                 | Against              |
| 2                  | Re-elect Adam Bond as Director                          | Mgmt      | For         | For                     | For                  |
| 3                  | Elect Monika Biddulph as Director                       | Mgmt      | For         | For                     | For                  |
| 4                  | Elect Gary Bullard as Director                          | Mgmt      | For         | Against                 | Against              |
| 5                  | Reappoint Grant Thornton UK LLP as<br>Auditors          | Mgmt      | For         | For                     | For                  |
| 6                  | Authorise Board to Fix Remuneration of Auditors         | Mgmt      | For         | For                     | For                  |
| 7                  | Authorise Issue of Equity                               | Mgmt      | For         | For                     | For                  |
| 8                  | Authorise Issue of Equity without<br>Pre-emptive Rights | Mgmt      | For         | For                     | For                  |
| 9                  | Amend Articles of Association Re: Article 91            | Mgmt      | For         | Against                 | Against              |

## Andritz AG

Proposal Number

1

2

3

| Meeting Date: 04/07/2022       | Country: Austria     |
|--------------------------------|----------------------|
| Record Date: 03/28/2022        | Meeting Type: Annual |
| Primary Security ID: A11123105 |                      |

|  |           |             |                         | Shares Voted: 73,701 |
|--|-----------|-------------|-------------------------|----------------------|
| Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2021<br>(Non-Voting) | Mgmt      |             |                         |                      |
| Approve Allocation of Income and<br>Dividends of EUR 1.65 per Share                        | Mgmt      | For         | For                     | For                  |
| Approve Discharge of Management<br>Board for Fiscal Year 2021                              | Mgmt      | For         | For                     | For                  |

Ticker: ANDR

## Andritz AG

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 4                  | Approve Discharge of Supervisory Board for Fiscal Year 2021 | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Remuneration of Supervisory<br>Board Members        | Mgmt      | For         | For                     | For                 |
| 6                  | Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2022   | Mgmt      | For         | For                     | For                 |
| 7                  | Elect Wolfgang Leitner as Supervisory<br>Board Member       | Mgmt      | For         | Against                 | Against             |
| 8                  | Approve Remuneration Report                                 | Mgmt      | For         | For                     | For                 |
| 9                  | Amend Articles Re: Management Board<br>Composition          | Mgmt      | For         | For                     | For                 |

## CaixaBank SA

| Meeting Date: 04/07/2022       | Country: Spain       | Ticker: CABK |
|--------------------------------|----------------------|--------------|
| Record Date: 04/01/2022        | Meeting Type: Annual |              |
| Primary Security ID: E2427M123 |                      |              |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Non-Financial Information<br>Statement  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Board  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Allocation of Income and Dividends  | Mgmt      | For         | For                     | For                 |
| 5                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor   | Mgmt      | For         | For                     | For                 |
| 6.1                | Reelect Tomas Muniesa Arantegui as<br>Director  | Mgmt      | For         | For                     | For                 |
| 6.2                | Reelect Eduardo Javier Sanchiz Irazu as Director  | Mgmt      | For         | For                     | For                 |
| 7.1                | Amend Article 7 Re: Position of Shareholder   | Mgmt      | For         | For                     | For                 |
| 7.2                | Amend Articles Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format                                   | Mgmt      | For         | For                     | For                 |
| 7.3                | Amend Articles Re: Board of Directors   | Mgmt      | For         | For                     | For                 |
| 7.4                | Amend Article 40 Re: Board Committees   | Mgmt      | For         | For                     | For                 |
| 8                  | Amend Articles of General Meeting<br>Regulations Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares   | Mgmt      | For         | For                     | For                 |
|                    |   |           |             |                         |                     |

Shares Voted: 47,614

## CaixaBank SA

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 10                 | Approve Remuneration Policy  | Mgmt      | For         | For                     | For                 |
| 11                 | Approve 2022 Variable Remuneration Scheme  | Mgmt      | For         | For                     | For                 |
| 12                 | Fix Maximum Variable Compensation<br>Ratio   | Mgmt      | For         | For                     | For                 |
| 13                 | Authorize Board to Ratify and Execute<br>Approved Resolutions  | Mgmt      | For         | For                     | For                 |
| 14                 | Advisory Vote on Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 15                 | Receive Amendments to Board of<br>Directors Regulations  | Mgmt      |             |                         |                     |
| 16                 | Receive Board of Directors and Auditors'<br>Report for the Purposes Foreseen in<br>Article 511 of the Corporate Enterprises<br>Law | Mgmt      |             |                         |                     |

## **Corporacion Acciona Energias Renovables SA**

| Meeting Date: 04/07/2022       | Country: Spain       | Ticker: ANE |
|--------------------------------|----------------------|-------------|
| Record Date: 04/01/2022        | Meeting Type: Annual |             |
| Primary Security ID: E3R99S100 |                      |             |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1                | Approve Consolidated and Standalone<br>Financial Statements   | Mgmt      | For         | For                     | For                 |
| 1.2                | Approve Consolidated and Standalone<br>Management Reports     | Mgmt      | For         | For                     | For                 |
| 1.3                | Approve Discharge of Board                                    | Mgmt      | For         | For                     | For                 |
| 1.4                | Approve Non-Financial Information<br>Statement                | Mgmt      | For         | For                     | For                 |
| 1.5                | Approve Sustainability Report                                 | Mgmt      | For         | For                     | For                 |
| 1.6                | Approve Allocation of Income and<br>Dividends                 | Mgmt      | For         | For                     | For                 |
| 1.7                | Renew Appointment of KPMG Auditores as Auditor                | Mgmt      | For         | For                     | For                 |
| 2                  | Advisory Vote on Remuneration Report                          | Mgmt      | For         | Against                 | Against             |
| 3                  | Authorize Company to Call EGM with 15<br>Days' Notice         | Mgmt      | For         | For                     | For                 |
| 4                  | Authorize Board to Ratify and Execute<br>Approved Resolutions | Mgmt      | For         | For                     | For                 |
|                    |   |           |             |                         |                     |

Shares Voted: 13,000

### Deutsche Telekom AG

| Meeting Date: 04/07/2022       | Country: Germany     | Ticker: DTE |
|--------------------------------|----------------------|-------------|
| Record Date:                   | Meeting Type: Annual |             |
| Primary Security ID: D2035M136 |                      |             |

### **Deutsche Telekom AG**

Shares Voted: 1,259,864

| oposal<br>umber | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|-----------------|---|-----------|-------------|-------------------------|---------------------|
| 1               | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2021<br>(Non-Voting)  | Mgmt      |             |                         |                     |
| 2               | Approve Allocation of Income and Dividends of EUR 0.64 per Share  | Mgmt      | For         | For                     | For                 |
| 3               | Approve Discharge of Management<br>Board for Fiscal Year 2021   | Mgmt      | For         | For                     | For                 |
| 4               | Approve Discharge of Supervisory Board<br>for Fiscal Year 2021  | Mgmt      | For         | For                     | For                 |
| 5               | Ratify Deloitte GmbH as Auditors for<br>Fiscal Year 2022 and for the Review of<br>the Interim Financial Statements for<br>Fiscal Year 2022 and First Quarter of<br>Fiscal Year 2023 | Mgmt      | For         | For                     | For                 |
| 6.1             | Elect Frank Appel to the Supervisory Board  | Mgmt      | For         | Against                 | Against             |
| 6.2             | Elect Katja Hessel to the Supervisory Board   | Mgmt      | For         | For                     | For                 |
| 6.3             | Elect Dagmar Kollmann to the<br>Supervisory Board   | Mgmt      | For         | For                     | For                 |
| 6.4             | Elect Stefan Wintels to the Supervisory Board   | Mgmt      | For         | For                     | For                 |
| 7               | Approve Creation of EUR 3.8 Billion Pool<br>of Authorized Capital with or without<br>Exclusion of Preemptive Rights   | Mgmt      | For         | For                     | For                 |
| 8               | Approve Remuneration Policy   | Mgmt      | For         | For                     | For                 |
| 9               | Approve Remuneration of Supervisory<br>Board  | Mgmt      | For         | For                     | For                 |
| 10              | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |

### ISS A/S

| Meeting Date: 04/07/2022       | Country: Denmark     | Ticker: ISS |
|--------------------------------|----------------------|-------------|
| Record Date: 03/31/2022        | Meeting Type: Annual |             |
| Primary Security ID: K5591Y107 |                      |             |

|                    |   |           |             |                         | Shares Voted: 3,171 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Receive Report of Board                                   | Mgmt      |             |                         |                     |
| 2                  | Accept Financial Statements and<br>Statutory Reports      | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and<br>Omission of Dividends | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Management and Board                 | Mgmt      | For         | For                     | For                 |

## ISS A/S

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 5                  | Authorize Share Repurchase Program  | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Remuneration Report (Advisory Vote)   | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Remuneration of Directors in<br>the Amount of DKK 1.3 Million for Chair,<br>DKK 654,000 for Vice Chair and DKK<br>436,000 for Other Directors; Approve<br>Remuneration for Committee Work | Mgmt      | For         | For                     | For                 |
| 8.a                | Reelect Niels Smedegaard as Director  | Mgmt      | For         | For                     | For                 |
| 8.b                | Reelect Valerie Beaulieu as Director  | Mgmt      | For         | For                     | For                 |
| 8.c                | Reelect Kelly L. Kuhn as Director   | Mgmt      | For         | For                     | For                 |
| 8.d                | Elect Lars Petersson as New Director  | Mgmt      | For         | For                     | For                 |
| 8.e                | Reelect Soren Thorup Sorensen as<br>Director  | Mgmt      | For         | For                     | For                 |
| 8.f                | Reelect Ben Stevens as Director   | Mgmt      | For         | For                     | For                 |
| 8.g                | Reelect Cynthia Mary Trudell as Director  | Mgmt      | For         | For                     | For                 |
| 9                  | Ratify Ernst & Young as Auditors  | Mgmt      | For         | For                     | For                 |
| 10.a               | Approve Creation of DKK 37 Million Pool<br>of Capital without Preemptive Rights   | Mgmt      | For         | Against                 | Against             |
| 10.b               | Amend Articles Re: Gender Neutrality  | Mgmt      | For         | For                     | For                 |
| 11                 | Other Business  | Mgmt      |             |                         |                     |

#### **Nestle SA**

| Meeting Date: 04/07/2022       | Country: Switzerland | Ticker: NESN |
|--------------------------------|----------------------|--------------|
| Record Date:                   | Meeting Type: Annual |              |
| Primary Security ID: H57312649 |                      |              |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1                | Accept Financial Statements and<br>Statutory Reports                | Mgmt      | For         | For                     | For                 |
| 1.2                | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Discharge of Board and Senior<br>Management                 | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and<br>Dividends of CHF 2.80 per Share | Mgmt      | For         | For                     | For                 |
| 4.1.a              | Reelect Paul Bulcke as Director and Board Chairman                  | Mgmt      | For         | For                     | For                 |
| 4.1.b              | Reelect Ulf Schneider as Director                                   | Mgmt      | For         | For                     | For                 |
| 4.1.c              | Reelect Henri de Castries as Director                               | Mgmt      | For         | For                     | For                 |

Shares Voted: 65,131

## Nestle SA

| roposal<br>umber | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|------------------|---|-----------|-------------|-------------------------|---------------------|
| 4.1.d            | Reelect Renato Fassbind as Director   | Mgmt      | For         | For                     | For                 |
| 4.1.e            | Reelect Pablo Isla as Director  | Mgmt      | For         | For                     | For                 |
| 4.1.f            | Reelect Eva Cheng as Director   | Mgmt      | For         | For                     | For                 |
| 4.1.g            | Reelect Patrick Aebischer as Director   | Mgmt      | For         | For                     | For                 |
| 4.1.h            | Reelect Kimberly Ross as Director   | Mgmt      | For         | For                     | For                 |
| 4.1.i            | Reelect Dick Boer as Director   | Mgmt      | For         | For                     | For                 |
| 4.1.j            | Reelect Dinesh Paliwal as Director  | Mgmt      | For         | For                     | For                 |
| 4.1.k            | Reelect Hanne Jimenez de Mora as<br>Director  | Mgmt      | For         | For                     | For                 |
| 4.1.l            | Reelect Lindiwe Sibanda as Director   | Mgmt      | For         | For                     | For                 |
| 4.2.1            | Elect Chris Leong as Director   | Mgmt      | For         | For                     | For                 |
| 4.2.2            | Elect Luca Maestri as Director  | Mgmt      | For         | For                     | For                 |
| 4.3.1            | Appoint Pablo Isla as Member of the<br>Compensation Committee   | Mgmt      | For         | For                     | For                 |
| 4.3.2            | Appoint Patrick Aebischer as Member of the Compensation Committee   | Mgmt      | For         | For                     | For                 |
| 4.3.3            | Appoint Dick Boer as Member of the<br>Compensation Committee  | Mgmt      | For         | For                     | For                 |
| 4.3.4            | Appoint Dinesh Paliwal as Member of the Compensation Committee  | Mgmt      | For         | For                     | For                 |
| 4.4              | Ratify Ernst & Young AG as Auditors   | Mgmt      | For         | For                     | For                 |
| 4.5              | Designate Hartmann Dreyer as<br>Independent Proxy   | Mgmt      | For         | For                     | For                 |
| 5.1              | Approve Remuneration of Directors in the Amount of CHF 10 Million   | Mgmt      | For         | For                     | For                 |
| 5.2              | Approve Remuneration of Executive<br>Committee in the Amount of CHF 68<br>Million   | Mgmt      | For         | For                     | For                 |
| 6                | Approve CHF 6.5 Million Reduction in<br>Share Capital as Part of the Share<br>Buyback Program via Cancellation of<br>Repurchased Shares | Mgmt      | For         | For                     | For                 |
| 7                | Transact Other Business (Voting)  | Mgmt      | Against     | Against                 | Against             |

## **Telefonica SA**

Meeting Date: 04/07/2022Country: SpainRecord Date: 04/01/2022Meeting Type: AnnualPrimary Security ID: 879382109

Ticker: TEF

### **Telefonica SA**

Shares Voted: 211,279

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1                | Approve Consolidated and Standalone<br>Financial Statements               | Mgmt      | For         | For                     | For                 |
| 1.2                | Approve Non-Financial Information<br>Statement                            | Mgmt      | For         | For                     | For                 |
| 1.3                | Approve Discharge of Board  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income  | Mgmt      | For         | For                     | For                 |
| 3                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor                 | Mgmt      | For         | For                     | For                 |
| 4.1                | Reelect Jose Maria Abril Perez as<br>Director                             | Mgmt      | For         | For                     | For                 |
| 4.2                | Reelect Angel Vila Boix as Director                                       | Mgmt      | For         | For                     | For                 |
| 4.3                | Reelect Maria Luisa Garcia Blanco as<br>Director                          | Mgmt      | For         | For                     | For                 |
| 4.4                | Reelect Francisco Javier de Paz Mancho<br>as Director                     | Mgmt      | For         | For                     | For                 |
| 4.5                | Ratify Appointment of and Elect Maria<br>Rotondo Urcola as Director       | Mgmt      | For         | For                     | For                 |
| 5                  | Fix Number of Directors at 15   | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares | Mgmt      | For         | For                     | For                 |
| 7.1                | Approve Scrip Dividends   | Mgmt      | For         | For                     | For                 |
| 7.2                | Approve Dividends Charged Against<br>Unrestricted Reserves                | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Share Matching Plan   | Mgmt      | For         | For                     | For                 |
| 9                  | Authorize Board to Ratify and Execute<br>Approved Resolutions             | Mgmt      | For         | For                     | For                 |
| 10                 | Advisory Vote on Remuneration Report                                      | Mgmt      | For         | Against                 | Against             |

### **Orsted A/S**

Proposal Number

1

2

3

| Meeting Date: 04/08/2022       | Country: Denmark     |
|--------------------------------|----------------------|
| Record Date: 04/01/2022        | Meeting Type: Annual |
| Primary Security ID: K7653Q105 |                      |

#### Ticker: ORSTED

Shares Voted: 27,922 Voting Policy Rec Mgmt Rec Vote Proposal Text Proponent Instruction Receive Report of Board Mgmt Accept Financial Statements and Statutory Reports Mgmt For For For Approve Remuneration Report (Advisory Mgmt Vote) For For For

# Orsted A/S

| UISIEU A/S         |  |           |             |                         |                     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 4                  | Approve Discharge of Management and Board  | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Allocation of Income and<br>Dividends of DKK 12.50 Per Share   | Mgmt      | For         | For                     | For                 |
| 6                  | Authorize Share Repurchase Program (No Proposal Submitted)   | Mgmt      |             |                         |                     |
| 7.1                | Approve Guidelines for Incentive-Based<br>Compensation for Executive<br>Management and Board   | Mgmt      | For         | For                     | For                 |
| 7.2                | Employees of all the Company Foreign<br>Subsidiaries are Eligible to be Electedand<br>Entitled to Vote at Elections of Group<br>Representatives to the Board of<br>Directors                                 | Mgmt      | For         | For                     | For                 |
| 7.3                | Approve on Humanitarian Donation to the Ukrainian People   | Mgmt      | For         | For                     | For                 |
| 7.4                | Approve Creation of DKK 840.1 Million<br>Pool of Capital without Preemptive<br>Rights  | Mgmt      | For         | For                     | For                 |
| 7.5                | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with<br>Registration with Danish Authorities   | Mgmt      | For         | For                     | For                 |
| 8                  | Other Proposals from Shareholders (None Submitted)   | Mgmt      |             |                         |                     |
| 9.1                | Reelect Thomas Thune Andersen (Chair) as Director  | Mgmt      | For         | For                     | For                 |
| 9.2                | Reelect Lene Skole (Vice Chair) as<br>Director   | Mgmt      | For         | For                     | For                 |
| 9.3.a              | Reelect Lynda Armstrong as Director  | Mgmt      | For         | For                     | For                 |
| 9.3.b              | Reelect Jorgen Kildah as Director  | Mgmt      | For         | For                     | For                 |
| 9.3.c              | Reelect Peter Korsholm as Director   | Mgmt      | For         | For                     | For                 |
| 9.3.d              | Reelect Dieter Wemmer as Director  | Mgmt      | For         | For                     | For                 |
| 9.3.e              | Reelect Julia King as Director   | Mgmt      | For         | For                     | For                 |
| 9.3.f              | Reelect Henrik Poulsen as Director   | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Remuneration of Directors in<br>the Amount of DKK 1.2 Million for<br>Chairman, DKK 800,000 for Deputy<br>Chairman and DKK 400,000 for Other<br>Directors; Approve Remuneration for<br>Committee Work | Mgmt      | For         | For                     | For                 |
| 11                 | Ratify PricewaterhouseCoopers as<br>Auditor  | Mgmt      | For         | For                     | For                 |
| 12                 | Other Business   | Mgmt      |             |                         |                     |

## Airbus SE

#### Meeting Date: 04/12/2022 Record Date: 03/15/2022 Primary Security ID: N0280G100

Country: Netherlands Meeting Type: Annual Ticker: AIR

#### Shares Voted: 68,188

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Annual Meeting Agenda   | Mgmt      |             |                         |                     |
| 1                  | Open Meeting  | Mgmt      |             |                         |                     |
| 2.1                | Discussion on Company's Corporate<br>Governance Structure   | Mgmt      |             |                         |                     |
| 2.2                | Receive Report on Business and<br>Financial Statements  | Mgmt      |             |                         |                     |
| 2.3                | Receive Explanation on Company's<br>Dividend Policy   | Mgmt      |             |                         |                     |
| 3                  | Discussion of Agenda Items  | Mgmt      |             |                         |                     |
| 4.1                | Adopt Financial Statements  | Mgmt      | For         | For                     | For                 |
| 4.2                | Approve Allocation of Income and Dividends  | Mgmt      | For         | For                     | For                 |
| 4.3                | Approve Discharge of Non-Executive<br>Members of the Board of Directors   | Mgmt      | For         | For                     | For                 |
| 4.4                | Approve Discharge of Executive Member of the Board of Directors   | Mgmt      | For         | For                     | For                 |
| 4.5                | Ratify Ernst & Young Accountants LLP as Auditors  | Mgmt      | For         | For                     | For                 |
| 4.6                | Approve Implementation of<br>Remuneration Policy  | Mgmt      | For         | For                     | For                 |
| 4.7                | Reelect Guillaume Faury as Executive Director   | Mgmt      | For         | For                     | For                 |
| 4.8                | Reelect Catherine Guillouard as<br>Non-Executive Director   | Mgmt      | For         | For                     | For                 |
| 4.9                | Reelect Claudia Nemat as Non-Executive Director   | Mgmt      | For         | For                     | For                 |
| 4.10               | Elect Irene Rummelhoff as<br>Non-Executive Director   | Mgmt      | For         | For                     | For                 |
| 4.11               | Grant Board Authority to Issue Shares<br>Up To 0.51 Percent of Issued Capital<br>and Exclude Preemptive Rights for the<br>Purpose of Employee Share Ownership<br>Plans and Share-Related Long-Term<br>Incentive Plans | Mgmt      | For         | For                     | For                 |
| 4.12               | Grant Board Authority to Issue Shares<br>Up To 1.14 Percent of Issued Capital<br>and Exclude Preemptive Rights for the<br>Purpose of Company Funding  | Mgmt      | For         | For                     | For                 |
| 4.13               | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | Mgmt      | For         | For                     | For                 |
| 4.14               | Approve Cancellation of Repurchased Shares  | Mgmt      | For         | For                     | For                 |
| 5                  | Close Meeting   | Mgmt      |             |                         |                     |

### **Bucher Industries AG**

#### Meeting Date: 04/12/2022 Record Date: Primary Security ID: H10914176

Country: Switzerland Meeting Type: Annual Ticker: BUCN

#### Shares Voted: 13,766

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Discharge of Board and Senior<br>Management   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and Dividends of CHF 9.50 per Share                            | Mgmt      | For         | For                     | For                 |
| 4.1.1              | Reelect Anita Hauser as Director  | Mgmt      | For         | Against                 | Against             |
| 4.1.2              | Reelect Michael Hauser as Director  | Mgmt      | For         | Against                 | Against             |
| 4.1.3              | Reelect Martin Hirzel as Director   | Mgmt      | For         | For                     | For                 |
| 4.1.4              | Reelect Philip Mosimann as Director and Board Chairman                                      | Mgmt      | For         | Against                 | Against             |
| 4.1.5              | Reelect Valentin Vogt as Director   | Mgmt      | For         | For                     | For                 |
| 4.2                | Elect Stefan Scheiber as Director   | Mgmt      | For         | Against                 | Against             |
| 4.3.1              | Reappoint Anita Hauser as Member of<br>the Nomination and Compensation<br>Committee         | Mgmt      | For         | Against                 | Against             |
| 4.3.2              | Reappoint Valentin Vogt as Member of<br>the Nomination and Compensation<br>Committee        | Mgmt      | For         | Against                 | Against             |
| 4.4                | Designate Keller KLG as Independent<br>Proxy  | Mgmt      | For         | For                     | For                 |
| 4.5                | Ratify PricewaterhouseCoopers AG as<br>Auditors   | Mgmt      | For         | For                     | For                 |
| 5.1                | Approve Variable Remuneration of<br>Executive Committee in the Amount of<br>CHF 3.5 Million | Mgmt      | For         | For                     | For                 |
| 5.2                | Approve Remuneration Report<br>(Non-Binding)  | Mgmt      | For         | For                     | For                 |
| 5.3                | Approve Remuneration of Directors in the Amount of CHF 1.3 Million                          | Mgmt      | For         | For                     | For                 |
| 5.4                | Approve Fixed Remuneration of<br>Executive Committee in the Amount of<br>CHF 4.8 Million    | Mgmt      | For         | For                     | For                 |
| 6                  | Transact Other Business (Voting)  | Mgmt      | For         | Against                 | Against             |

## Davide Campari-Milano NV

| Meeting Date: 04/12/2022       | Country: Netherlands |
|--------------------------------|----------------------|
| Record Date: 03/15/2022        | Meeting Type: Annual |
| Primary Security ID: N24565108 |                      |

Ticker: CPR

# Davide Campari-Milano NV

Shares Voted: 123,729

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
|                    | Annual Meeting Agenda  | Mgmt      |             |                         |                     |
| 1                  | Open Meeting   | Mgmt      |             |                         |                     |
| 2.a                | Receive Annual Report (Non-Voting)                               | Mgmt      |             |                         |                     |
| 2.b                | Approve Remuneration Report                                      | Mgmt      | For         | Against                 | Against             |
| 2.c                | Adopt Financial Statements                                       | Mgmt      | For         | For                     | For                 |
| 3.a                | Receive Explanation on Company's<br>Reserves and Dividend Policy | Mgmt      |             |                         |                     |
| 3.b                | Approve Dividends  | Mgmt      | For         | For                     | For                 |
| 4.a                | Approve Discharge of Executive<br>Directors                      | Mgmt      | For         | For                     | For                 |
| 4.b                | Approve Discharge of Non-Executive Directors                     | Mgmt      | For         | For                     | For                 |
| 5.a                | Reelect Luca Garavoglia as<br>Non-Executive Director             | Mgmt      | For         | For                     | For                 |
| 5.b                | Reelect Robert Kunze-Concewitz as<br>Executive Director          | Mgmt      | For         | For                     | For                 |
| 5.c                | Reelect Paolo Marchesini as Executive<br>Director                | Mgmt      | For         | For                     | For                 |
| 5.d                | Reelect Fabio Di Fede as Executive Director                      | Mgmt      | For         | For                     | For                 |
| 5.e                | Reelect Alessandra Garavoglia as<br>Non-Executive Director       | Mgmt      | For         | For                     | For                 |
| 5.f                | Reelect Eugenio Barcellona as<br>Non-Executive Director          | Mgmt      | For         | Against                 | Against             |
| 5.g                | Elect Emmanuel Babeau as<br>Non-Executive Director               | Mgmt      | For         | For                     | For                 |
| 5.h                | Elect Margareth Henriquez as<br>Non-Executive Director           | Mgmt      | For         | For                     | For                 |
| 5.i                | Elect Christophe Navarre as<br>Non-Executive Director            | Mgmt      | For         | For                     | For                 |
| 5.1                | Elect Jean Marie Laborde as<br>Non-Executive Director            | Mgmt      | For         | For                     | For                 |
| 5.m                | Elect Lisa Vascellari Dal Fiol as<br>Non-Executive Director      | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Mid-Term Incentive Plan<br>Information Document          | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Stock Option Plan  | Mgmt      | For         | Against                 | Against             |
| 8                  | Authorize Board to Repurchase Shares                             | Mgmt      | For         | Against                 | Against             |
| 9                  | Close Meeting  | Mgmt      |             |                         |                     |

#### Salvatore Ferragamo SpA

Meeting Date: 04/12/2022 Record Date: 04/01/2022 Primary Security ID: T80736100 Country: Italy Meeting Type: Annual Ticker: SFER

Ticker: SIKA

#### Shares Voted: 235,359

Shares Voted: 779

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Ordinary Business   | Mgmt      |             |                         |                     |
| 1                  | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income  | Mgmt      | For         | For                     | For                 |
| 3.1                | Approve Remuneration Policy   | Mgmt      | For         | Against                 | Against             |
| 3.2                | Approve Second Section of the<br>Remuneration Report  | Mgmt      | For         | For                     | For                 |
| 4                  | Authorize Share Repurchase Program<br>and Reissuance of Repurchased Shares                  | Mgmt      | For         | For                     | For                 |
| 5                  | Elect Director  | Mgmt      | For         | For                     | For                 |
| А                  | Deliberations on Possible Legal Action<br>Against Directors if Presented by<br>Shareholders | Mgmt      | None        | Against                 | Against             |

#### Sika AG

| Meeting Date: 04/12/2022       | Country: Switzerland |
|--------------------------------|----------------------|
| Record Date:                   | Meeting Type: Annual |
| Primary Security ID: H7631K273 |                      |

Voting Proposal Mgmt Policy Vote Proposal Text Instruction Number Proponent Rec Rec 1 Accept Financial Statements and Mgmt For For For Statutory Reports Approve Allocation of Income and 2 Mgmt For For For Dividends of CHF 2.90 per Share 3 Approve Discharge of Board of Directors Mgmt For For For 4.1.1 Reelect Paul Haelg as Director Mgmt For For For Reelect Viktor Balli as Director Mgmt For For For 412 Reelect Justin Howell as Director 4.1.3 Mgmt For For For Reelect Monika Ribar as Director Mgmt For For For 4.1.4 Reelect Paul Schuler as Director 4.1.5 Mgmt For For For 4.1.6 Reelect Thierry Vanlancker as Director Mgmt For For For For Elect Lucrece Foufopoulos-De Ridder as For Mgmt For 4.2.1 Director 4.2.2 Elect Gordana Landen as Director For For For Mgmt

# Sika AG

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 4.3                | Reelect Paul Haelg as Board Chairman  | Mgmt      | For         | For                     | For                 |
| 4.4.1              | Appoint Justin Howell as Member of the<br>Nomination and Compensation<br>Committee      | Mgmt      | For         | For                     | For                 |
| 4.4.2              | Appoint Thierry Vanlancker as Member<br>of the Nomination and Compensation<br>Committee | Mgmt      | For         | For                     | For                 |
| 4.4.3              | Appoint Gordana Landen as Member of<br>the Nomination and Compensation<br>Committee     | Mgmt      | For         | For                     | For                 |
| 4.5                | Ratify KPMG AG as Auditors  | Mgmt      | For         | For                     | For                 |
| 4.6                | Designate Jost Windlin as Independent<br>Proxy  | Mgmt      | For         | For                     | For                 |
| 5.1                | Approve Remuneration Report<br>(Non-Binding)  | Mgmt      | For         | For                     | For                 |
| 5.2                | Approve Remuneration of Directors in the Amount of CHF 3.4 Million                      | Mgmt      | For         | For                     | For                 |
| 5.3                | Approve Remuneration of Executive<br>Committee in the Amount of CHF 20.5<br>Million     | Mgmt      | For         | For                     | For                 |
| 6                  | Transact Other Business (Voting)  | Mgmt      | For         | Against                 | Against             |

#### Subsea 7 SA

| Meeting Date: 04/12/2022       | Country: Luxembourg          |
|--------------------------------|------------------------------|
| Record Date: 03/07/2022        | Meeting Type: Annual/Special |
| Primary Security ID: L8882U106 |                              |

Ticker: SUBC

| Proposal |   |           | Mgmt | Voting<br>Policy | Shares Voted: 975,192<br>Vote |
|----------|---|-----------|------|------------------|-------------------------------|
| Number   | Proposal Text   | Proponent | Rec  | Rec              | Instruction                   |
|          | Annual Meeting Agenda   | Mgmt      |      |                  |                               |
| 1        | Receive Board's and Auditor's Reports                               | Mgmt      |      |                  |                               |
| 2        | Approve Financial Statements  | Mgmt      | For  | For              | For                           |
| 3        | Approve Consolidated Financial<br>Statements and Statutory Reports  | Mgmt      | For  | For              | For                           |
| 4        | Approve Allocation of Income and<br>Dividends of NOK 1.00 Per Share | Mgmt      | For  | For              | For                           |
| 5        | Approve Discharge of Directors                                      | Mgmt      | For  | For              | For                           |
| 6        | Renew Appointment of Ernst & Young S.A., Luxembourg as Auditor      | Mgmt      | For  | For              | For                           |
| 7        | Approve Subsea 7 S.A. 2022 Long Term<br>Incentive Plan              | Mgmt      | For  | For              | For                           |
| 8        | Reelect David Mullen as Non-Executive Director                      | Mgmt      | For  | Against          | Against                       |
| 9        | Reelect Niels Kirk as Non-Executive Director                        | Mgmt      | For  | For              | For                           |

# Subsea 7 SA

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 10                 | Reelect Jean Cahuzac as Non-Executive Director   | Mgmt      | For         | Against                 | Against             |
|                    | Extraordinary Meeting Agenda   | Mgmt      |             |                         |                     |
| 1                  | Approve Dematerialisation of All the<br>Shares in the Company, Delegate Power<br>to the Board, and Amend Articles 8, 11,<br>27, 28, and 30 of the Articles of<br>Incorporation | Mgmt      | For         | For                     | For                 |
| 2                  | Amend Article 9 of the Articles of<br>Incorporation  | Mgmt      | For         | For                     | For                 |

#### **VINCI SA**

| Meeting Date: 04/12/2022       | Country: France              | Ticker: DG |
|--------------------------------|------------------------------|------------|
| Record Date: 04/08/2022        | Meeting Type: Annual/Special |            |
| Primary Security ID: F5879X108 |                              |            |

|                    |  |           |             |                         | Shares Voted: 245,316 |
|--------------------|--|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
|                    | Ordinary Business  | Mgmt      |             |                         |                       |
| 1                  | Approve Consolidated Financial<br>Statements and Statutory Reports   | Mgmt      | For         | For                     | For                   |
| 2                  | Approve Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                   |
| 3                  | Approve Allocation of Income and<br>Dividends of EUR 2.90 per Share  | Mgmt      | For         | For                     | For                   |
| 4                  | Reelect Xavier Huillard as Director  | Mgmt      | For         | For                     | For                   |
| 5                  | Reelect Marie-Christine Lombard as<br>Director   | Mgmt      | For         | For                     | For                   |
| 6                  | Reelect Rene Medori as Director  | Mgmt      | For         | For                     | For                   |
| 7                  | Reelect Qatar Holding LLC as Director  | Mgmt      | For         | For                     | For                   |
| 8                  | Elect Claude Laruelle as Director  | Mgmt      | For         | For                     | For                   |
| 9                  | Ratify Change Location of Registered<br>Office to 1973 boulevard de La Defense,<br>Nanterre (92000) and Amend Article of<br>Bylaws Accordingly | Mgmt      | For         | For                     | For                   |
| 10                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | Mgmt      | For         | For                     | For                   |
| 11                 | Approve Remuneration Policy of<br>Directors  | Mgmt      | For         | For                     | For                   |
| 12                 | Approve Remuneration Policy of Xavier<br>Huillard, Chairman and CEO  | Mgmt      | For         | For                     | For                   |
| 13                 | Approve Compensation Report  | Mgmt      | For         | For                     | For                   |
| 14                 | Approve Compensation of Xavier<br>Huillard, Chairman and CEO   | Mgmt      | For         | For                     | For                   |

# VINCI SA

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
|                    | Extraordinary Business   | Mgmt      |             |                         |                     |
| 15                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares  | Mgmt      | For         | For                     | For                 |
| 16                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans  | Mgmt      | For         | For                     | For                 |
| 17                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans<br>Reserved for Employees of International<br>Subsidiaries | Mgmt      | For         | For                     | For                 |
| 18                 | Authorize Filing of Required<br>Documents/Other Formalities  | Mgmt      | For         | For                     | For                 |

#### **Geberit AG**

| Meeting Date: 04/13/2022       | Country: Switzerland | Ticker: GEBN |
|--------------------------------|----------------------|--------------|
| Record Date:                   | Meeting Type: Annual |              |
| Primary Security ID: H2942E124 |                      |              |

| Propos<br>Numbe |              | posal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|-----------------|--------------|--|-----------|-------------|-------------------------|---------------------|
| 1               |              | ept Financial Statements and<br>utory Reports                                      | Mgmt      | For         | For                     | For                 |
| 2               |              | rove Allocation of Income and dends of CHF 12.50 per Share                         | Mgmt      | For         | For                     | For                 |
| 3               | Арр          | rove Discharge of Board of Directors   | Mgmt      | For         | For                     | For                 |
| 4.1.1           |              | lect Albert Baehny as Director and rd Chairman                                     | Mgmt      | For         | For                     | For                 |
| 4.1.2           | Ree          | lect Thomas Bachmann as Director   | Mgmt      | For         | For                     | For                 |
| 4.1.3           | Ree          | lect Felix Ehrat as Director   | Mgmt      | For         | For                     | For                 |
| 4.1.4           | Ree          | lect Werner Karlen as Director   | Mgmt      | For         | For                     | For                 |
| 4.1.5           | Ree          | lect Bernadette Koch as Director   | Mgmt      | For         | For                     | For                 |
| 4.1.6           | Ree          | lect Eunice Zehnder-Lai as Director  | Mgmt      | For         | For                     | For                 |
| 4.2.1           | Men          | ppoint Eunice Zehnder-Lai as<br>nber of the Nomination and<br>npensation Committee | Mgmt      | For         | For                     | For                 |
| 4.2.2           | Men          | ppoint Thomas Bachmann as<br>nber of the Nomination and<br>npensation Committee    | Mgmt      | For         | For                     | For                 |
| 4.2.3           | the          | ppoint Werner Karlen as Member of<br>Nomination and Compensation<br>mittee         | Mgmt      | For         | For                     | For                 |
| 5               | Desi<br>Prov | ignate Roger Mueller as Independent  | Mgmt      | For         | For                     | For                 |
| 6               |              | fy PricewaterhouseCoopers AG as<br>itors   | Mgmt      | For         | For                     | For                 |

Shares Voted: 4,935

# Geberit AG

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 7.1                | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 7.2                | Approve Remuneration of Directors in the Amount of CHF 2.4 Million                  | Mgmt      | For         | For                     | For                 |
| 7.3                | Approve Remuneration of Executive<br>Committee in the Amount of CHF 11.5<br>Million | Mgmt      | For         | For                     | For                 |
| 8                  | Transact Other Business (Voting)  | Mgmt      | For         | Against                 | Against             |

# Smith & Nephew Plc

| Meeting Date: 04/13/2022       | Country: United Kingdom | Ticker: SN |
|--------------------------------|-------------------------|------------|
| Record Date: 04/11/2022        | Meeting Type: Annual    |            |
| Primary Security ID: G82343164 |                         |            |

|                    |  |           |             |                         | Shares Voted: 1,206,581 |
|--------------------|--|-----------|-------------|-------------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction     |
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                     |
| 2                  | Approve Remuneration Report                          | Mgmt      | For         | For                     | For                     |
| 3                  | Approve Final Dividend                               | Mgmt      | For         | For                     | For                     |
| 4                  | Re-elect Erik Engstrom as Director                   | Mgmt      | For         | For                     | For                     |
| 5                  | Re-elect Robin Freestone as Director                 | Mgmt      | For         | For                     | For                     |
| 6                  | Elect Jo Hallas as Director                          | Mgmt      | For         | For                     | For                     |
| 7                  | Re-elect John Ma as Director                         | Mgmt      | For         | For                     | For                     |
| 8                  | Re-elect Katarzyna Mazur-Hofsaess as<br>Director     | Mgmt      | For         | For                     | For                     |
| 9                  | Re-elect Rick Medlock as Director                    | Mgmt      | For         | For                     | For                     |
| 10                 | Elect Deepak Nath as Director                        | Mgmt      | For         | For                     | For                     |
| 11                 | Re-elect Anne-Francoise Nesmes as<br>Director        | Mgmt      | For         | For                     | For                     |
| 12                 | Re-elect Marc Owen as Director                       | Mgmt      | For         | For                     | For                     |
| 13                 | Re-elect Roberto Quarta as Director                  | Mgmt      | For         | For                     | For                     |
| 14                 | Re-elect Angie Risley as Director                    | Mgmt      | For         | For                     | For                     |
| 15                 | Re-elect Bob White as Director                       | Mgmt      | For         | For                     | For                     |
| 16                 | Reappoint KPMG LLP as Auditors                       | Mgmt      | For         | For                     | For                     |
| 17                 | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For         | For                     | For                     |
| 18                 | Authorise Issue of Equity                            | Mgmt      | For         | For                     | For                     |
| 19                 | Approve Sharesave Plan                               | Mgmt      | For         | For                     | For                     |
| 20                 | Approve International Sharesave Plan                 | Mgmt      | For         | For                     | For                     |

#### **Smith & Nephew Plc**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 21                 | Authorise Issue of Equity without<br>Pre-emptive Rights   | Mgmt      | For         | For                     | For                 |
| 22                 | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital<br>Investment | Mgmt      | For         | For                     | For                 |
| 23                 | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For         | For                     | For                 |
| 24                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice   | Mgmt      | For         | For                     | For                 |

#### **Stellantis NV**

| Meeting Date: 04/13/2022       | Country: Netherlands | Ticker: STLA |
|--------------------------------|----------------------|--------------|
| Record Date: 03/16/2022        | Meeting Type: Annual |              |
| Primary Security ID: N82405106 |                      |              |

Shares Voted: 19,247

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Annual Meeting Agenda   | Mgmt      |             |                         |                     |
| 1                  | Open Meeting  | Mgmt      |             |                         |                     |
| 2.a                | Receive Report of Board of Directors (Non-Voting)                   | Mgmt      |             |                         |                     |
| 2.b                | Receive Explanation on Company's<br>Reserves and Dividend Policy    | Mgmt      |             |                         |                     |
| 2.c                | Approve Remuneration Report   | Mgmt      | For         | Against                 | Against             |
| 2.d                | Adopt Financial Statements and<br>Statutory Reports                 | Mgmt      | For         | For                     | For                 |
| 2.e                | Approve Dividends of EUR 1.04 Per<br>Share                          | Mgmt      | For         | For                     | For                 |
| 2.f                | Approve Discharge of Directors                                      | Mgmt      | For         | For                     | For                 |
| 3                  | Ratify Ernst & Young Accountants LLP as<br>Auditors                 | Mgmt      | For         | For                     | For                 |
| 4                  | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital | Mgmt      | For         | For                     | For                 |
| 5                  | Close Meeting   | Mgmt      |             |                         |                     |

#### Alma Platinum IV Selwood Market Neutral Credit

Meeting Date: 04/14/2022 Record Date: 04/07/2022 Primary Security ID: L23141739 Country: Luxembourg Meeting Type: Annual Ticker: N/A

#### Alma Platinum IV Selwood Market Neutral Credit

|                    |  |           |             |                         | Shares voted: 2     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Receive Board's and Auditor's Reports                    | Mgmt      |             |                         |                     |
| 2                  | Approve Financial Statements                             | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income                             | Mgmt      | For         | For                     | For                 |
| 4.1                | Approve Discharge of Director Henri<br>Vernhes           | Mgmt      | For         | For                     | For                 |
| 4.2                | Approve Discharge of Director Andreas<br>Lehmann         | Mgmt      | For         | For                     | For                 |
| 4.3                | Approve Discharge of Director Gilles<br>Dupin            | Mgmt      | For         | For                     | For                 |
| 4.4                | Approve Discharge of Director Baptiste<br>Fabre          | Mgmt      | For         | For                     | For                 |
| 4.5                | Approve Discharge of Director Herve<br>Rietzler          | Mgmt      | For         | For                     | For                 |
| 4.6                | Approve Discharge of Director Michel<br>Dupuydauby       | Mgmt      | For         | For                     | For                 |
| 4.7                | Approve Discharge of Director Hugues<br>Delcourt         | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Resignation of Michael<br>Dupuydauby as Director | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Remuneration of Directors                        | Mgmt      | For         | For                     | For                 |
| 7.1                | Re-elect Henri Vernhes as Director                       | Mgmt      | For         | For                     | For                 |
| 7.2                | Re-elect Andreas Lehmann as Director                     | Mgmt      | For         | For                     | For                 |
| 7.3                | Re-elect Gilles Dupin as Director                        | Mgmt      | For         | For                     | For                 |
| 7.4                | Re-elect Baptiste Fabre as Director                      | Mgmt      | For         | For                     | For                 |
| 7.5                | Re-elect Herve Rietzler as Director                      | Mgmt      | For         | For                     | For                 |
| 7.6                | Re-elect Hugues Delcourt as Director                     | Mgmt      | For         | For                     | For                 |
| 8                  | Renew Appointment of Ernst & Young as Auditor            | Mgmt      | For         | For                     | For                 |
| 9                  | Transact Other Business (Non-Voting)                     | Mgmt      |             |                         |                     |
|                    |  |           |             |                         |                     |

Shares Voted: 298

Shares Voted: 67,560

Vote

Instruction

Voting

Policy

Rec

# **Candriam Bonds Credit Opportunities**

Meeting Date: 04/20/2022Country: LuxembourgTicker: N/ARecord Date: 04/14/2022Meeting Type: AnnualPrimary Security ID: L2464A323

| Proposal<br>Number | Proposal Text          | Proponent | Mgmt<br>Rec |
|--------------------|------------------------|-----------|-------------|
| 1                  | Receive Board's Report | Mgmt      |             |

# **Candriam Bonds Credit Opportunities**

| roposal<br>umber | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|------------------|---|-----------|-------------|-------------------------|---------------------|
| 2                | Receive Auditor's Report  | Mgmt      |             |                         |                     |
| 3                | Approve Financial Statements  | Mgmt      | For         | For                     | For                 |
| 4                | Approve Allocation of Income and Dividends  | Mgmt      | For         | For                     | For                 |
| 5                | Approve Discharge of Directors  | Mgmt      | For         | For                     | For                 |
| 6                | Acknowledge Resignation of Jan Vergote as Director  | Mgmt      |             |                         |                     |
| 7                | Re-elect Jean-Yves Maldague as Director   | Mgmt      | For         | For                     | For                 |
| 8                | Re-elect Koen Van De Maele as Director  | Mgmt      | For         | For                     | For                 |
| 9                | Re-elect Vincent Hamelink as Director   | Mgmt      | For         | For                     | For                 |
| 10               | Re-elect Pascal Dequenne as Director  | Mgmt      | For         | For                     | For                 |
| 11               | Re-elect Annemarie Arens as<br>Independent Director and Determine<br>Independent Director's Remuneration  | Mgmt      | For         | For                     | For                 |
| 12               | Re-elect Isabelle Cabie as Director   | Mgmt      | For         | For                     | For                 |
| 13               | Re-elect Thierry Blondeau as<br>Independent Director and Determine<br>Independent Director's Remuneration | Mgmt      | For         | For                     | For                 |
| 14               | Renew Appointment of<br>PricewaterhouseCoopers as Auditor   | Mgmt      | For         | For                     | For                 |

# Vetropack Holding AG

| Meeting Date: 04/20/2022       | Country: Switzerland | Ticker: VETN |
|--------------------------------|----------------------|--------------|
| Record Date:                   | Meeting Type: Annual |              |
| Primary Security ID: H91266264 |                      |              |

|                    |  |           |             |                         | Shares Voted: 140,309 |
|--------------------|--|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
| 1                  | Accept Financial Statements and<br>Statutory Reports   | Mgmt      | For         | For                     | For                   |
| 2                  | Approve Discharge of Board and Senior<br>Management  | Mgmt      | For         | For                     | For                   |
| 3                  | Approve Allocation of Income and<br>Dividends of CHF 1.30 per Registered<br>Share Series A and CHF 0.26 per<br>Registered Share Series B | Mgmt      | For         | For                     | For                   |
| 4.1                | Approve Remuneration Report  | Mgmt      | For         | Against                 | Against               |
| 4.2                | Approve Remuneration of Directors in the Amount of CHF 1 Million   | Mgmt      | For         | For                     | For                   |
| 4.3                | Approve Remuneration of Executive<br>Committee in the Amount of CHF 5.6<br>Million for Fiscal Year 2022                                  | Mgmt      | For         | For                     | For                   |

# Vetropack Holding AG

| venopack           |   |           |             |                         |                     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 4.4                | Approve Remuneration of Executive<br>Committee in the Amount of CHF 5.6<br>Million for Fiscal Year 2023 | Mgmt      | For         | For                     | For                 |
| 5.1.1              | Reelect Soenke Bandixen as Director   | Mgmt      | For         | For                     | For                 |
| 5.1.2              | Reelect Claude Cornaz as Director and Board Chair   | Mgmt      | For         | Against                 | Against             |
| 5.1.3              | Reelect Pascal Cornaz as Director   | Mgmt      | For         | Against                 | Against             |
| 5.1.4              | Reelect Rudolf Fischer as Director  | Mgmt      | For         | Against                 | Against             |
| 5.1.5              | Reelect Richard Fritschi as Director  | Mgmt      | For         | Against                 | Against             |
| 5.1.6              | Reelect Urs Kaufmann as Director  | Mgmt      | For         | Against                 | Against             |
| 5.1.7              | Reelect Jean-Philippe Rochat as Director  | Mgmt      | For         | Against                 | Against             |
| 5.1.8              | Elect Diane Nicklas as Director   | Mgmt      | For         | Against                 | Against             |
| 5.2.1              | Reappoint Claude Cornaz as Member of<br>the Nomination and Compensation<br>Committee                    | Mgmt      | For         | Against                 | Against             |
| 5.2.2              | Reappoint Rudolf Fischer as Member of<br>the Nomination and Compensation<br>Committee                   | Mgmt      | For         | Against                 | Against             |
| 5.2.3              | Reappoint Richard Fritschi as Member of<br>the Nomination and Compensation<br>Committee                 | Mgmt      | For         | Against                 | Against             |
| 5.3                | Designate Proxy Voting Services GmbH as Independent Proxy   | Mgmt      | For         | For                     | For                 |
| 5.4                | Ratify Ernst & Young AG as Auditors   | Mgmt      | For         | For                     | For                 |
| 6                  | Transact Other Business (Voting)  | Mgmt      | For         | Against                 | Against             |
|                    |   |           |             |                         |                     |

#### **Covestro AG**

| Meeting Date: 04/21/2022       | Country: Germany     | Ticker: 1COV |
|--------------------------------|----------------------|--------------|
| Record Date: 03/30/2022        | Meeting Type: Annual |              |
| Primary Security ID: D15349109 |                      |              |

|                    |  |           |             |                         | Shares Voted: 3,415 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2021<br>(Non-Voting) | Mgmt      |             |                         |                     |
| 2                  | Approve Allocation of Income and<br>Dividends of EUR 3.40 per Share                        | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Management<br>Board for Fiscal Year 2021                              | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal Year 2021                                | Mgmt      | For         | For                     | For                 |

## **Covestro AG**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 5                  | Ratify KPMG AG as Auditors for Fiscal<br>Year 2022 and for the Review of the<br>Interim Financial Statements for Fiscal<br>Year 2022 and First Quarter of Fiscal<br>Year 2023 | Mgmt      | For         | For                     | For                 |
| 6                  | Elect Sven Schneider to the Supervisory<br>Board  | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Remuneration Policy   | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Remuneration of Supervisory<br>Board  | Mgmt      | For         | For                     | For                 |

# Heineken Holding NV

| Meeting Date: 04/21/2022       | Country: Netherlands | Ticker: HEIO |
|--------------------------------|----------------------|--------------|
| Record Date: 03/24/2022        | Meeting Type: Annual |              |
| Primary Security ID: N39338194 |                      |              |

|                    |  |           |             |                         | Shares Voted: 49,4  |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|                    | Annual Meeting Agenda  | Mgmt      |             |                         |                     |
| 1                  | Receive Board Report (Non-Voting)  | Mgmt      |             |                         |                     |
| 2                  | Approve Remuneration Report  | Mgmt      | For         | For                     | For                 |
| 3                  | Adopt Financial Statements   | Mgmt      | For         | For                     | For                 |
| 4                  | Announcement of the Appropriation of<br>the Balance of the Income Statement<br>Pursuant to the Provisions in Article 10,<br>Paragraph 6, of the Articles of<br>Association | Mgmt      |             |                         |                     |
| 5                  | Approve Discharge of Directors   | Mgmt      | For         | For                     | For                 |
| 6.a                | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | Mgmt      | For         | For                     | For                 |
| 6.b                | Grant Board Authority to Issue Shares<br>Up To 10 Percent of Issued Capital  | Mgmt      | For         | For                     | For                 |
| 6.c                | Authorize Board to Exclude Preemptive<br>Rights from Share Issuances   | Mgmt      | For         | For                     | For                 |
| 7.a                | Reelect J.A. Fernandez Carbajal as<br>Non-Executive Director   | Mgmt      | For         | Against                 | Against             |
| 7.b                | Reelect A.M. Fentener van Vlissingen as<br>Non-Executive Director  | Mgmt      | For         | For                     | For                 |
| 7.c                | Reelect L.L.H. Brassey as Non-Executive Director   | Mgmt      | For         | Against                 | Against             |
| 7.d                | Elect C.A.G. de Carvalho as<br>Non-Executive Director  | Mgmt      | For         | Against                 | Against             |
| 8                  | Ratify Deloitte Accountants B.V. as Auditors   | Mgmt      | For         | For                     | For                 |

Shares Voted: 49,422

# L'Oreal SA

#### Meeting Date: 04/21/2022 Record Date: 04/19/2022 Primary Security ID: F58149133

Country: France Meeting Type: Annual/Special Ticker: OR

#### Shares Voted: 49,323

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Ordinary Business   | Mgmt      |             |                         |                     |
| 1                  | Approve Financial Statements and<br>Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and<br>Dividends of EUR 4.80 per Share and an<br>Extra of EUR 0.48 per Share to Long<br>Term Registered Shares | Mgmt      | For         | For                     | For                 |
| 4                  | Reelect Jean-Paul Agon as Director  | Mgmt      | For         | For                     | For                 |
| 5                  | Reelect Patrice Caine as Director   | Mgmt      | For         | For                     | For                 |
| 6                  | Reelect Belen Garijo as Director  | Mgmt      | For         | For                     | For                 |
| 7                  | Renew Appointment of Deloitte & Associes as Auditor   | Mgmt      | For         | For                     | For                 |
| 8                  | Appoint Ernst & Young as Auditor  | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Compensation Report of<br>Corporate Officers  | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Compensation of Jean-Paul<br>Agon, Chairman and CEO from 1<br>January 2021 to 30 April 2021   | Mgmt      | For         | Against                 | Against             |
| 11                 | Approve Compensation of Jean-Paul<br>Agon, Chairman of the Board from 1<br>May 2021 to 31 December 2021                                     | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Compensation of Nicolas<br>Hieronimus, CEO from 1 May 2021 to 31<br>December 2021   | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Remuneration Policy of<br>Directors   | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Remuneration Policy of<br>Chairman of the Board   | Mgmt      | For         | For                     | For                 |
| 15                 | Approve Remuneration Policy of CEO  | Mgmt      | For         | For                     | For                 |
| 16                 | Approve Transaction with Nestle Re:<br>Redemption Contract  | Mgmt      | For         | For                     | For                 |
| 17                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business  | Mgmt      |             |                         |                     |
| 18                 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | Mgmt      | For         | For                     | For                 |
| 19                 | Authorize up to 0.6 Percent of Issued<br>Capital for Use in Restricted Stock Plans  | Mgmt      | For         | For                     | For                 |

# L'Oreal SA

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 20                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans  | Mgmt      | For         | For                     | For                 |
| 21                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans<br>Reserved for Employees of International<br>Subsidiaries | Mgmt      | For         | For                     | For                 |
| 22                 | Amend Article 9 of Bylaws Re: Age Limit of Chairman of the Board   | Mgmt      | For         | For                     | For                 |
| 23                 | Amend Article 11 of Bylaws Re: Age<br>Limit of CEO   | Mgmt      | For         | For                     | For                 |
| 24                 | Amend Article 2 and 7 of Bylaws to<br>Comply with Legal Changes  | Mgmt      | For         | For                     | For                 |
| 25                 | Amend Article 8 of Bylaws Re: Shares<br>Held by Directors  | Mgmt      | For         | For                     | For                 |
| 26                 | Authorize Filing of Required<br>Documents/Other Formalities  | Mgmt      | For         | For                     | For                 |

# LVMH Moet Hennessy Louis Vuitton SE

| Meeting Date: 04/21/2022       | Country: France              | Ticker: MC |
|--------------------------------|------------------------------|------------|
| Record Date: 04/19/2022        | Meeting Type: Annual/Special |            |
| Primary Security ID: F58485115 |                              |            |

|                    |   |           |             |                         | Shares voteu. 12,022 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|                    | Ordinary Business   | Mgmt      |             |                         |                      |
| 1                  | Approve Financial Statements and<br>Statutory Reports                               | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports                  | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Allocation of Income and<br>Dividends of EUR 10 per Share                   | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Auditors' Special Report on Related-Party Transactions                      | Mgmt      | For         | Against                 | Against              |
| 5                  | Reelect Bernard Arnault as Director   | Mgmt      | For         | Against                 | Against              |
| 6                  | Reelect Sophie Chassat as Director  | Mgmt      | For         | For                     | For                  |
| 7                  | Reelect Clara Gaymard as Director   | Mgmt      | For         | For                     | For                  |
| 8                  | Reelect Hubert Vedrine as Director  | Mgmt      | For         | Against                 | Against              |
| 9                  | Renew Appointment of Yann<br>Arthus-Bertrand as Censor                              | Mgmt      | For         | Against                 | Against              |
| 10                 | Approve Remuneration of Directors in<br>the Aggregate Amount of EUR 1.45<br>Million | Mgmt      | For         | For                     | For                  |
| 11                 | Renew Appointment of Mazars as Auditor  | Mgmt      | For         | For                     | For                  |
| 12                 | Appoint Deloitte as Auditor   | Mgmt      | For         | For                     | For                  |
|                    |   |           |             |                         |                      |

Shares Voted: 12,022

# LVMH Moet Hennessy Louis Vuitton SE

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 13                 | Acknowledge End of Mandate of Auditex<br>and Olivier Lenel as Alternate Auditors<br>and Decision Not to Renew | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Compensation Report of<br>Corporate Officers  | Mgmt      | For         | Against                 | Against             |
| 15                 | Approve Compensation of Bernard<br>Arnault, Chairman and CEO  | Mgmt      | For         | Against                 | Against             |
| 16                 | Approve Compensation of Antonio<br>Belloni, Vice-CEO  | Mgmt      | For         | Against                 | Against             |
| 17                 | Approve Remuneration Policy of<br>Directors   | Mgmt      | For         | For                     | For                 |
| 18                 | Approve Remuneration Policy of<br>Chairman and CEO  | Mgmt      | For         | Against                 | Against             |
| 19                 | Approve Remuneration Policy of<br>Vice-CEO  | Mgmt      | For         | Against                 | Against             |
| 20                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business  | Mgmt      |             |                         |                     |
| 21                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares                                 | Mgmt      | For         | For                     | For                 |
| 22                 | Authorize up to 1 Percent of Issued<br>Capital for Use in Restricted Stock Plans                              | Mgmt      | For         | Against                 | Against             |
| 23                 | Amend Article 16 and 24 of Bylaws Re:<br>Age Limit of CEO and Shareholding<br>Disclosure Thresholds           | Mgmt      | For         | Against                 | Against             |

#### **NEL ASA**

| Meeting Date: 04/21/2022       | Country: Norway      | Ticker: NEL |
|--------------------------------|----------------------|-------------|
| Record Date:                   | Meeting Type: Annual |             |
| Primary Security ID: R4S21L127 |                      |             |

|                    |  |           |             |                         | Shares Voted: 65,680 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Open Meeting; Registration of Attending<br>Shareholders and Proxies        | Mgmt      |             |                         |                      |
| 2                  | Elect Chairman of Meeting; Designate<br>Inspector(s) of Minutes of Meeting | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Notice of Meeting and Agenda                                       | Mgmt      | For         | For                     | For                  |
| 4                  | Accept Financial Statements and<br>Statutory Reports                       | Mgmt      | For         | For                     | For                  |
| 5                  | Discuss Company's Corporate<br>Governance Statement                        | Mgmt      |             |                         |                      |

# **NEL ASA**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Number             |  | Proponent | Kec         | Rec                     | mstruction          |
| 6                  | Approve Remuneration of Directors in<br>the Amount of NOK 625,000 for<br>Chairman and NOK 350,000 for Other<br>Directors | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Remuneration of Nominating<br>Committee; Approve Remuneration of<br>Members of the Audit Committee               | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Remuneration of Auditors   | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Remuneration Statement   | Mgmt      | For         | Against                 | Against             |
| 10.1               | Approve Creation of NOK 29.2 Million<br>Pool of Capital without Preemptive<br>Rights                                     | Mgmt      | For         | For                     | For                 |
| 10.2               | Approve Issuance of Shares in<br>Connection with Incentive Plans   | Mgmt      | For         | Against                 | Against             |
| 11.1               | Authorize Share Repurchase Program in<br>Connection with Incentive Plans   | Mgmt      | For         | Against                 | Against             |
| 11.2               | Authorize Share Repurchase Program   | Mgmt      | For         | For                     | For                 |
| 12.1               | Elect Ole Enger as Director (Chair)  | Mgmt      | For         | For                     | For                 |
| 12.2               | Elect Hanne Blume as Director  | Mgmt      | For         | For                     | For                 |
| 12.3               | Elect Charlotta Falvin as Director   | Mgmt      | For         | Against                 | Against             |
| 12.4               | Elect Finn Jebsen as Director  | Mgmt      | For         | For                     | For                 |
| 12.5               | Elect Beatriz Malo de Molina as Director   | Mgmt      | For         | For                     | For                 |
| 12.6               | Elect Tom Rotjer as Director   | Mgmt      | For         | For                     | For                 |
| 12.7               | Elect Jon Andre Lokke as Director  | Mgmt      | For         | For                     | For                 |
| 13.1               | Elect Eivind Sars Veddeng (Chair) as<br>Member of Nominating Committee   | Mgmt      | For         | For                     | For                 |
| 13.2               | Elect Andreas Poole as Member of<br>Nominating Committee   | Mgmt      | For         | For                     | For                 |
| 13.3               | Elect Leif Eriksrod as Member of<br>Nominating Committee   | Mgmt      | For         | For                     | For                 |
|                    |  |           |             |                         |                     |

# Nordea 1 - Alpha 15 MA Fund

Meeting Date: 04/21/2022 Record Date: 04/13/2022 Primary Security ID: L69678289

Country: Luxembourg Meeting Type: Annual Ticker: N/A

Shares Voted: 0

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy Vote<br>Rec Instruction |
|--------------------|--|-----------|-------------|--|
| 1                  | Receive and Approve Board's and<br>Auditor's Reports | Mgmt      | For         | For Do Not Vote                          |
| 2                  | Approve Financial Statements                         | Mgmt      | For         | For Do Not Vote                          |

# Nordea 1 - Alpha 15 MA Fund

| Propo<br>Numi | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---------------|---|-----------|-------------|-------------------------|---------------------|
| 3             | Ratify and Approve Dividend Payments<br>During the Financial Year 2021  | Mgmt      | For         | For                     | Do Not Vote         |
| 4             | Approve Allocation of Income and Dividends  | Mgmt      | For         | For                     | Do Not Vote         |
| 5             | Approve Discharge of Directors  | Mgmt      | For         | For                     | Do Not Vote         |
| 6             | Approve Discharge of Auditor  | Mgmt      | For         | For                     | Do Not Vote         |
| 7             | Re-elect Claude Kremer, Lars Eskesen<br>and Sheenagh Gordon-Hart as<br>Independent Directors; Re-elect<br>Christophe Girondel and Brian S. Jensen<br>as Executive Directors | Mgmt      | For         | For                     | Do Not Vote         |
| 8             | Renew Appointment of<br>PricewaterhouseCoopers as Auditor   | Mgmt      | For         | For                     | Do Not Vote         |
| 9             | Approve Remuneration of Directors   | Mgmt      | For         | For                     | Do Not Vote         |
| 10            | Transact Other Business (Non-Voting)  | Mgmt      |             |                         |                     |

Ticker: N/A

Shares Voted: 0

# Nordea 1 - Alpha 7 MA Fund

| Meeting Date: 04/21/2022       | Country: Luxembourg  |
|--------------------------------|----------------------|
| Record Date: 04/13/2022        | Meeting Type: Annual |
| Primary Security ID: L6969T869 |                      |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Receive and Approve Board's and<br>Auditor's Reports  | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Approve Financial Statements  | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Ratify and Approve Dividend Payments<br>During the Financial Year 2021  | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Approve Allocation of Income and<br>Dividends   | Mgmt      | For         | For                     | Do Not Vote         |
| 5                  | Approve Discharge of Directors  | Mgmt      | For         | For                     | Do Not Vote         |
| 6                  | Approve Discharge of Auditor  | Mgmt      | For         | For                     | Do Not Vote         |
| 7                  | Re-elect Claude Kremer, Lars Eskesen<br>and Sheenagh Gordon-Hart as<br>Independent Directors; Re-elect<br>Christophe Girondel and Brian S. Jensen<br>as Executive Directors | Mgmt      | For         | For                     | Do Not Vote         |
| 8                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor   | Mgmt      | For         | For                     | Do Not Vote         |
| 9                  | Approve Remuneration of Directors   | Mgmt      | For         | For                     | Do Not Vote         |

#### Nordea 1 - Alpha 7 MA Fund

| Proposal<br>Number | Proposal Text                        | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|-----------|-------------|-------------------------|---------------------|
| 10                 | Transact Other Business (Non-Voting) | Mgmt      |             |                         |                     |

Shares Voted: 37,735

# Nordea 1 - Danish Mortgage Bond Fund

| Meeting Date: 04/21/2022       | Country: Luxembourg  | Ticker: N/A |
|--------------------------------|----------------------|-------------|
| Record Date: 04/13/2022        | Meeting Type: Annual |             |
| Primary Security ID: L4064E275 |                      |             |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Receive and Approve Board's and<br>Auditor's Reports  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Financial Statements  | Mgmt      | For         | For                     | For                 |
| 3                  | Ratify and Approve Dividend Payments<br>During the Financial Year 2021  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Allocation of Income and<br>Dividends   | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Discharge of Directors  | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Discharge of Auditor  | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect Claude Kremer, Lars Eskesen<br>and Sheenagh Gordon-Hart as<br>Independent Directors; Re-elect<br>Christophe Girondel and Brian S. Jensen<br>as Executive Directors | Mgmt      | For         | For                     | For                 |
| 8                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor   | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Remuneration of Directors   | Mgmt      | For         | For                     | For                 |
| 10                 | Transact Other Business (Non-Voting)  | Mgmt      |             |                         |                     |

# Nordea 1 - Low Duration European Covered Bond Fund

| Meeting Date: 04/21/2022       | Country: Luxembourg  | Ticker: N/A |
|--------------------------------|----------------------|-------------|
| Record Date: 04/13/2022        | Meeting Type: Annual |             |
| Primary Security ID: L6969R392 |                      |             |

|                    |  |           |             |                         | Shares Voted: 68,433 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Receive and Approve Board's and<br>Auditor's Reports                   | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Financial Statements   | Mgmt      | For         | For                     | For                  |
| 3                  | Ratify and Approve Dividend Payments<br>During the Financial Year 2021 | Mgmt      | For         | For                     | For                  |

# Nordea 1 - Low Duration European Covered Bond Fund

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 4                  | Approve Allocation of Income and Dividends  | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Discharge of Directors  | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Discharge of Auditor  | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect Claude Kremer, Lars Eskesen<br>and Sheenagh Gordon-Hart as<br>Independent Directors; Re-elect<br>Christophe Girondel and Brian S. Jensen<br>as Executive Directors | Mgmt      | For         | For                     | For                 |
| 8                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor   | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Remuneration of Directors   | Mgmt      | For         | For                     | For                 |
| 10                 | Transact Other Business (Non-Voting)  | Mgmt      |             |                         |                     |

#### **RELX PIc**

| Meeting Date: 04/21/2022       | Country: United Kingdom | Ticker: REL |
|--------------------------------|-------------------------|-------------|
| Record Date: 04/19/2022        | Meeting Type: Annual    |             |
| Primary Security ID: G7493L105 |                         |             |

|                    |  |           |             |                         | Shares Voted: 15,735 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Accept Financial Statements and<br>Statutory Reports             | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Remuneration Report                                      | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Final Dividend   | Mgmt      | For         | For                     | For                  |
| 4                  | Reappoint Ernst & Young LLP as<br>Auditors                       | Mgmt      | For         | For                     | For                  |
| 5                  | Authorise the Audit Committee to Fix<br>Remuneration of Auditors | Mgmt      | For         | For                     | For                  |
| 6                  | Re-elect Paul Walker as Director                                 | Mgmt      | For         | For                     | For                  |
| 7                  | Re-elect June Felix as Director                                  | Mgmt      | For         | For                     | For                  |
| 8                  | Re-elect Erik Engstrom as Director                               | Mgmt      | For         | For                     | For                  |
| 9                  | Re-elect Wolfhart Hauser as Director                             | Mgmt      | For         | For                     | For                  |
| 10                 | Re-elect Charlotte Hogg as Director                              | Mgmt      | For         | For                     | For                  |
| 11                 | Re-elect Marike van Lier Lels as Director                        | Mgmt      | For         | For                     | For                  |
| 12                 | Re-elect Nick Luff as Director                                   | Mgmt      | For         | For                     | For                  |
| 13                 | Re-elect Robert MacLeod as Director                              | Mgmt      | For         | For                     | For                  |
| 14                 | Re-elect Andrew Sukawaty as Director                             | Mgmt      | For         | For                     | For                  |
| 15                 | Re-elect Suzanne Wood as Director                                | Mgmt      | For         | For                     | For                  |
| 16                 | Authorise Issue of Equity  | Mgmt      | For         | For                     | For                  |

#### **RELX Plc**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 17                 | Authorise Issue of Equity without<br>Pre-emptive Rights   | Mgmt      | For         | For                     | For                 |
| 18                 | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital<br>Investment | Mgmt      | For         | For                     | For                 |
| 19                 | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For         | For                     | For                 |
| 20                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice   | Mgmt      | For         | For                     | For                 |

#### Savencia SA

| Meeting Date: 04/21/2022       | Country: France              | Ticker: SAVE |
|--------------------------------|------------------------------|--------------|
| Record Date: 04/19/2022        | Meeting Type: Annual/Special |              |
| Primary Security ID: F7T139103 |                              |              |

Voting Proposal Mgmt Policy Vote Proposal Text Proponent Instruction Number Rec Rec Ordinary Business Mgmt Approve Financial Statements and For 1 Mgmt For For Statutory Reports Approve Consolidated Financial Mgmt For For For 2 Statements and Statutory Reports Approve Allocation of Income and Mgmt For For For 3 Dividends of EUR 1.5 per Share Approve Auditors' Special Report on Mgmt For For For 4 **Related-Party Transactions** Reelect Alex Bongrain as Director 5 Mgmt For For For 6 Reelect Armand Bongrain as Director Mgmt For For For Reelect Anne-Marie Cambourieu as Mgmt For For For 7 Director Reelect Clare Chatfield as Director 8 Mgmt For For For 9 Reelect Sophie de Roux as Director For For Mgmt For 10 Reelect Xavier Govare as Director Mgmt For For For For Reelect Maliqua Haimeur as Director For 11 Mgmt For 12 Reelect Martine Liautaud as Director Mgmt For For For For For Reelect Anette Messemer as Director For 13 Mgmt Reelect Christian Mouillon as Director 14 Mgmt For For For Reelect Ignacio Osborne as Director For 15 Mgmt For For Reelect Vincenzo Picone as Director For 16 Mgmt For For 17 Reelect Robert Roeder as Director Mgmt For For For

Shares Voted: 3,609

# Savencia SA

| Savencia           | 54   |           |             |                         |                     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 18                 | Reelect Francois Wolfovski as Director   | Mgmt      | For         | For                     | For                 |
| 19                 | Reelect Savencia Holding as Director   | Mgmt      | For         | For                     | For                 |
| 20                 | Renew Appointment of Pascal Breton as<br>Censor  | Mgmt      | For         | Against                 | Against             |
| 21                 | Elect Philippe Gorce as Representative of<br>Employee Shareholders to the Board  | Mgmt      | For         | For                     | For                 |
| 22                 | Approve Remuneration Policy of<br>Directors  | Mgmt      | For         | For                     | For                 |
| 23                 | Approve Remuneration Policy of<br>Chairman of the Board, CEO and<br>Vice-CEO   | Mgmt      | For         | Against                 | Against             |
| 24                 | Approve Compensation Report of<br>Corporate Officers   | Mgmt      | For         | For                     | For                 |
| 25                 | Approve Compensation of Alex Bongrain,<br>Chairman of the Board  | Mgmt      | For         | Against                 | Against             |
| 26                 | Approve Compensation of Jean-Paul<br>Torris, CEO   | Mgmt      | For         | Against                 | Against             |
| 27                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | Mgmt      | For         | Against                 | Against             |
|                    | Extraordinary Business   | Mgmt      |             |                         |                     |
| 28                 | Authorize Capitalization of Reserves of<br>Up to EUR 5 Million for Bonus Issue or<br>Increase in Par Value                               | Mgmt      | For         | For                     | For                 |
| 29                 | Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 5 Million | Mgmt      | For         | Against                 | Against             |
| 30                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans  | Mgmt      | For         | For                     | For                 |
| 31                 | Amend Article 10 of Bylaws Re: Virtual<br>Meeting and Written Consultation   | Mgmt      | For         | For                     | For                 |
|                    | Ordinary Business  | Mgmt      |             |                         |                     |
| 32                 | Authorize Filing of Required<br>Documents/Other Formalities  | Mgmt      | For         | For                     | For                 |

# Vina Concha y Toro SA

| Meeting Date: 04/21/2022       | Country: Chile       |  |
|--------------------------------|----------------------|--|
| Record Date: 04/13/2022        | Meeting Type: Annual |  |
| Primary Security ID: P9796J100 |                      |  |

Ticker: CONCHATORO

|                    |   |           |             |                         | Shares Voted: 1,438,357 |
|--------------------|---|-----------|-------------|-------------------------|-------------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction     |
| 1                  | Approve Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                     |

# Vina Concha y Toro SA

|                    | <b>, , , , , , , , , ,</b>   |           |             |                         |                     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 2                  | Approve Allocation of Income and<br>Dividends of CLP 19.40 Per Share | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Dividend Policy  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Remuneration of Directors                                    | Mgmt      | For         | For                     | For                 |
| 5                  | Receive Report on Board's Expenses                                   | Mgmt      | For         | For                     | For                 |
| 6                  | Receive Directors' Committee Report on<br>Activities and Expenses    | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Remuneration and Budget of<br>Directors' Committee           | Mgmt      | For         | For                     | For                 |
| 8                  | Appoint Auditors   | Mgmt      | For         | For                     | For                 |
| 9                  | Designate Risk Assessment Companies                                  | Mgmt      | For         | For                     | For                 |
| 10                 | Designate Newspaper to Publish Meeting<br>Announcements              | Mgmt      | For         | For                     | For                 |
| 11                 | Receive Report Regarding Related-Party<br>Transactions               | Mgmt      | For         | For                     | For                 |
| 12                 | Other Business   | Mgmt      | For         | Against                 | Against             |

# iShares Agribusiness UCITS ETF

| Meeting Date: 04/22/2022       | Country: Ireland     |
|--------------------------------|----------------------|
| Record Date: 04/21/2022        | Meeting Type: Annual |
| Primary Security ID: G4954W233 |                      |

Ticker: SPAG

Shares Voted: 114,186

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify Deloitte as Auditors                          | Mgmt      | For         | For                     | For                 |
| 3                  | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For         | For                     | For                 |
| 4                  | Re-elect Ros O'Shea as Director                      | Mgmt      | For         | For                     | For                 |
| 5                  | Re-elect Jessica Irschick as Director                | Mgmt      | For         | For                     | For                 |
| 6                  | Re-elect Barry O'Dwyer as Director                   | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect Paul McGowan as Director                    | Mgmt      | For         | For                     | For                 |
| 8                  | Re-elect Paul McNaughton as Director                 | Mgmt      | For         | Against                 | Against             |
| 9                  | Elect William McKechnie as Director                  | Mgmt      | For         | For                     | For                 |
| 10                 | Re-elect Deirdre Somers as Director                  | Mgmt      | For         | For                     | For                 |

# iShares II plc - iShares Govt Bond 3-5yr UCITS ETF

Meeting Date: 04/22/2022 Record Date: 04/21/2022 Primary Security ID: G4953W333 Country: Ireland Meeting Type: Annual Ticker: IBGX

|                    |  |           |             |                         | Shares Voted: 18,661 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                  |
| 2                  | Ratify Deloitte as Auditors                          | Mgmt      | For         | For                     | For                  |
| 3                  | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For         | For                     | For                  |
| 4                  | Re-elect Ros O'Shea as Director                      | Mgmt      | For         | For                     | For                  |
| 5                  | Re-elect Jessica Irschick as Director                | Mgmt      | For         | For                     | For                  |
| 6                  | Re-elect Barry O'Dwyer as Director                   | Mgmt      | For         | For                     | For                  |
| 7                  | Re-elect Paul McGowan as Director                    | Mgmt      | For         | For                     | For                  |
| 8                  | Re-elect Paul McNaughton as Director                 | Mgmt      | For         | Against                 | Against              |
| 9                  | Re-elect Deirdre Somers as Director                  | Mgmt      | For         | For                     | For                  |
| 10                 | Elect William McKechnie as Director                  | Mgmt      | For         | For                     | For                  |

# iShares II Public Limited Company - iShares Core EURO STOXX 50 UCITS ETF EUR (Di

Meeting Date: 04/22/2022 Record Date: 04/21/2022 Primary Security ID: G4953W424 Country: Ireland Meeting Type: Annual Ticker: EUE

Shares Voted: 3,369

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify Deloitte as Auditors                          | Mgmt      | For         | For                     | For                 |
| 3                  | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For         | For                     | For                 |
| 4                  | Re-elect Ros O'Shea as Director                      | Mgmt      | For         | For                     | For                 |
| 5                  | Re-elect Jessica Irschick as Director                | Mgmt      | For         | For                     | For                 |
| 6                  | Re-elect Barry O'Dwyer as Director                   | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect Paul McGowan as Director                    | Mgmt      | For         | For                     | For                 |
| 8                  | Re-elect Paul McNaughton as Director                 | Mgmt      | For         | Against                 | Against             |
| 9                  | Re-elect Deirdre Somers as Director                  | Mgmt      | For         | For                     | For                 |
| 10                 | Elect William McKechnie as Director                  | Mgmt      | For         | For                     | For                 |

#### iShares S&P 500 Health Care Sector UCITS ETF

Meeting Date: 04/22/2022 Record Date: 04/21/2022 Primary Security ID: G4R54M219 Country: Ireland Meeting Type: Annual Ticker: IUHC

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify Deloitte as Auditors                          | Mgmt      | For         | For                     | For                 |
| 3                  | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For         | For                     | For                 |
| 4                  | Re-elect Ros O'Shea as Director                      | Mgmt      | For         | For                     | For                 |
| 5                  | Re-elect Jessica Irschick as Director                | Mgmt      | For         | For                     | For                 |
| 6                  | Re-elect Barry O'Dwyer as Director                   | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect Paul McGowan as Director                    | Mgmt      | For         | For                     | For                 |
| 8                  | Re-elect Paul McNaughton as Director                 | Mgmt      | For         | For                     | For                 |
| 9                  | Elect William McKechnie as Director                  | Mgmt      | For         | For                     | For                 |
| 10                 | Re-elect Deirdre Somers as Director                  | Mgmt      | For         | For                     | For                 |

#### Aubrey Capital Management Access Fund - Aubrey Global Emerging Markets Opportuni

Meeting Date: 04/25/2022 Record Date: Primary Security ID: L0430Y144 Country: Luxembourg Meeting Type: Annual Ticker: N/A

Voting Proposal Mgmt Policy Vote Number **Proposal Text** Proponent Rec Rec Instruction Receive Board's and Auditor's Reports Mgmt 1 Approve Audited Annual Report for the Do Not Vote 2 Mgmt For For Fund and Allocation of Income Approve Discharge of Directors Mgmt For Do Not Vote 3 For Re-elect Ivan Blair, Romain Denis and 4 Mgmt For For Do Not Vote Andrew Ward as Directors Acknowledge that No Director Fees Will 5 Mgmt be Paid for Financial Year Ending 31 December 2022 Renew Appointment of For For Do Not Vote 6 Mgmt PricewaterhouseCoopers as Auditor 7 Transact Other Business (Non-Voting) Mgmt

Shares Voted: 0

Shares Voted: 709,312

# **ING Groep NV**

#### Meeting Date: 04/25/2022 Record Date: 03/28/2022 Primary Security ID: N4578E595

Country: Netherlands Meeting Type: Annual Ticker: INGA

#### Shares Voted: 228,504

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Annual Meeting Agenda   | Mgmt      |             |                         |                     |
| 1                  | Open Meeting  | Mgmt      |             |                         |                     |
| 2A                 | Receive Report of Management Board (Non-Voting)   | Mgmt      |             |                         |                     |
| 2B                 | Receive Announcements on<br>Sustainability  | Mgmt      |             |                         |                     |
| 2C                 | Receive Report of Supervisory Board<br>(Non-Voting)   | Mgmt      |             |                         |                     |
| 2D                 | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 2E                 | Adopt Financial Statements and<br>Statutory Reports   | Mgmt      | For         | For                     | For                 |
| ЗА                 | Receive Explanation on Profit Retention and Distribution Policy   | Mgmt      |             |                         |                     |
| 3B                 | Approve Dividends of EUR 0.62 Per<br>Share  | Mgmt      | For         | For                     | For                 |
| 4A                 | Approve Discharge of Management<br>Board  | Mgmt      | For         | For                     | For                 |
| 4B                 | Approve Discharge of Supervisory Board  | Mgmt      | For         | For                     | For                 |
| 5                  | Amendment of Supervisory Board Profile  | Mgmt      |             |                         |                     |
| 6A                 | Grant Board Authority to Issue Shares   | Mgmt      | For         | For                     | For                 |
| 6B                 | Grant Board Authority to Issue Shares<br>Up to 10 Percent of Issued Capital and<br>Restrict/Exclude Preemptive Rights | Mgmt      | For         | For                     | For                 |
| 7                  | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | Mgmt      | For         | For                     | For                 |
| 8A                 | Approve Reduction in Share Capital through Cancellation of Shares   | Mgmt      | For         | For                     | For                 |
| 8B                 | Amend Articles to Reflect Changes in<br>Capital   | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Cancellation of Repurchased<br>Shares Pursuant to the Authority under<br>item 7                               | Mgmt      | For         | For                     | For                 |

#### **VERBUND AG**

| Meeting Date: 04/25/2022       | Country: Austria     | Ticke |
|--------------------------------|----------------------|-------|
| Record Date: 04/15/2022        | Meeting Type: Annual |       |
| Primary Security ID: A91460104 |                      |       |

Ticker: VER

#### **VERBUND AG**

Shares Voted: 21,000

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2021<br>(Non-Voting) | Mgmt      |             |                         |                     |
| 2                  | Approve Allocation of Income and<br>Dividends of EUR 1.05 per Share                        | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Management<br>Board for Fiscal Year 2021                              | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal Year 2021                                | Mgmt      | For         | For                     | For                 |
| 5                  | Ratify Deloitte as Auditors for Fiscal Year 2022   | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Remuneration Report  | Mgmt      | For         | Against                 | Against             |
| 7.1                | Elect Edith Hlawati Supervisory Board<br>Member  | Mgmt      | For         | For                     | For                 |
| 7.2                | Elect Barbara Praetorius Supervisory<br>Board Member                                       | Mgmt      | For         | For                     | For                 |
| 7.3                | Elect Robert Stajic Supervisory Board<br>Member  | Mgmt      | For         | For                     | For                 |
| 8.1                | New/Amended Proposals from<br>Shareholders   | Mgmt      | None        | Against                 | Against             |
| 8.2                | New/Amended Proposals from<br>Management and Supervisory Board                             | Mgmt      | None        | Against                 | Against             |

#### Alfa Laval AB

| Meeting Date: 04/26/2022       | Country: Sweden      | Ticker: ALFA |
|--------------------------------|----------------------|--------------|
| Record Date: 04/14/2022        | Meeting Type: Annual |              |
| Primary Security ID: W04008152 |                      |              |

|                    |   |           |             |                         | Shares Voted: 180,244 |
|--------------------|---|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
| 1                  | Open Meeting  | Mgmt      |             |                         |                       |
| 2                  | Elect Chairman of Meeting                             | Mgmt      | For         | For                     | For                   |
| 3                  | Prepare and Approve List of<br>Shareholders           | Mgmt      |             |                         |                       |
| 4                  | Approve Agenda of Meeting                             | Mgmt      | For         | For                     | For                   |
| 5                  | Designate Inspector(s) of Minutes of<br>Meeting       | Mgmt      |             |                         |                       |
| 6                  | Acknowledge Proper Convening of<br>Meeting            | Mgmt      | For         | For                     | For                   |
| 7                  | Receive CEO's Report                                  | Mgmt      |             |                         |                       |
| 8                  | Receive Financial Statements and<br>Statutory Reports | Mgmt      |             |                         |                       |

# Alfa Laval AB

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 9.a                | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 9.b                | Approve Allocation of Income and<br>Dividends of SEK 6 Per Share  | Mgmt      | For         | For                     | For                 |
| 9.c1               | Approve Discharge of CEO Tom Erixon   | Mgmt      | For         | For                     | For                 |
| 9.c2               | Approve Discharge of Dennis Jonsson   | Mgmt      | For         | For                     | For                 |
| 9.c3               | Approve Discharge of Lilian Fossum<br>Biner   | Mgmt      | For         | For                     | For                 |
| 9.c4               | Approve Discharge of Maria Moraeus<br>Hanssen   | Mgmt      | For         | For                     | For                 |
| 9.c5               | Approve Discharge of Henrik Lange   | Mgmt      | For         | For                     | For                 |
| 9.c6               | Approve Discharge of Ray Mauritsson   | Mgmt      | For         | For                     | For                 |
| 9.c7               | Approve Discharge of Helene Mellquist   | Mgmt      | For         | For                     | For                 |
| 9.c8               | Approve Discharge of Finn Rausing   | Mgmt      | For         | For                     | For                 |
| 9.c9               | Approve Discharge of Jorn Rausing   | Mgmt      | For         | For                     | For                 |
| 9.c10              | Approve Discharge of Ulf Wiinberg   | Mgmt      | For         | For                     | For                 |
| 9.c11              | Approve Discharge of Bror Garcia Lantz  | Mgmt      | For         | For                     | For                 |
| 9.c12              | Approve Discharge of Henrik Nielsen   | Mgmt      | For         | For                     | For                 |
| 9.c13              | Approve Discharge of Johan Ranhog   | Mgmt      | For         | For                     | For                 |
| 9.c14              | Approve Discharge of Susanne Jonsson  | Mgmt      | For         | For                     | For                 |
| 9.c15              | Approve Discharge of Leif Norkvist  | Mgmt      | For         | For                     | For                 |
| 9.c16              | Approve Discharge of Stefan Sandell   | Mgmt      | For         | For                     | For                 |
| 9.c17              | Approve Discharge of Johnny Hulthen   | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 11.1               | Determine Number of Directors (8) and<br>Deputy Directors (0) of Board  | Mgmt      | For         | For                     | For                 |
| 11.2               | Fix Number of Auditors (2) and Deputy<br>Auditors (2)   | Mgmt      | For         | For                     | For                 |
| 12.1               | Approve Remuneration of Directors in<br>the Amount of SEK 1.9 Million to the<br>Chair and SEK 635,000 to Other<br>Directors | Mgmt      | For         | For                     | For                 |
| 12.2               | Approve Remuneration of Committee<br>Work   | Mgmt      | For         | For                     | For                 |
| 12.3               | Approve Remuneration of Auditors  | Mgmt      | For         | For                     | For                 |
| 13.1               | Reelect Lilian Fossum Biner as Director   | Mgmt      | For         | For                     | For                 |
| 13.2               | Reelect Maria Moraeus Hanssen as<br>Director  | Mgmt      | For         | For                     | For                 |
| 13.3               | Reelect Dennis Jonsson as Director  | Mgmt      | For         | For                     | For                 |
| 13.4               | Reelect Henrik Lange as Director  | Mgmt      | For         | For                     | For                 |
| 13.5               | Reelect Ray Mauritsson as Director  | Mgmt      | For         | For                     | For                 |

### Alfa Laval AB

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 13.6               | Reelect Finn Rausing as Director  | Mgmt      | For         | Against                 | Against             |
| 13.7               | Reelect Jorn Rausing as Director  | Mgmt      | For         | For                     | For                 |
| 13.8               | Reelect Ulf Wiinberg as Director  | Mgmt      | For         | For                     | For                 |
| 13.9               | Reelect Dennis Jonsson as Board Chair   | Mgmt      | For         | For                     | For                 |
| 13.10              | Ratify Staffan Landen as Auditor  | Mgmt      | For         | For                     | For                 |
| 13.11              | Ratify Karoline Tedevall as Auditor   | Mgmt      | For         | For                     | For                 |
| 13.12              | Ratify Henrik Jonzen as Deputy Auditor  | Mgmt      | For         | For                     | For                 |
| 13.13              | Ratify Andreas Mast as Deputy Auditor   | Mgmt      | For         | For                     | For                 |
| 14                 | Approve SEK 14.8 Million Reduction in<br>Share Capital via Share Cancellation;<br>Approve Capitalization of Reserves of<br>SEK 14.8 Million for a Bonus Issue | Mgmt      | For         | For                     | For                 |
| 15                 | Authorize Share Repurchase Program  | Mgmt      | For         | For                     | For                 |
| 16                 | Close Meeting   | Mgmt      |             |                         |                     |

#### **Bank of America Corporation**

| Meeting Date: 04/26/2022       | Country: USA         | Ticker: BAC |
|--------------------------------|----------------------|-------------|
| Record Date: 03/01/2022        | Meeting Type: Annual |             |
| Primary Security ID: 060505104 |                      |             |

Voting Proposal Mgmt Policy Vote Proponent **Proposal Text** Instruction Number Rec Rec Elect Director Sharon L. Allen For For For Mgmt 1a 1b Elect Director Frank P. Bramble, Sr. Mgmt For For For Elect Director Pierre J.P. de Weck For Mgmt For For 1c Elect Director Arnold W. Donald Mgmt For For For 1d Elect Director Linda P. Hudson Mgmt For For For 1e Elect Director Monica C. Lozano Mgmt For For For 1f 1g Elect Director Brian T. Moynihan Mgmt For For For Elect Director Lionel L. Nowell, III 1h Mgmt For For For 1i Elect Director Denise L. Ramos Mgmt For For For Elect Director Clayton S. Rose Mgmt For For For 1j Elect Director Michael D. White For For 1k Mgmt For 11 Elect Director Thomas D. Woods Mgmt For For For Elect Director R. David Yost Mgmt For For For 1m Elect Director Maria T. Zuber Mgmt For 1n For For

Shares Voted: 53,674

# **Bank of America Corporation**

| Proposal<br>Number | -<br>Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation                            | Mgmt      | For         | For                     | For                 |
| 3                  | Ratify PricewaterhouseCoopers LLP as Auditors   | Mgmt      | For         | For                     | For                 |
| 4                  | Adopt the Jurisdiction of Incorporation<br>as the Exclusive Forum for Certain<br>Disputes | Mgmt      | For         | For                     | For                 |
| 5                  | Report on Civil Rights and<br>Nondiscrimination Audit                                     | SH        | Against     | Against                 | Against             |
| 6                  | Adopt Fossil Fuel Lending Policy<br>Consistent with IEA's Net Zero 2050<br>Scenario       | SH        | Against     | Against                 | Against             |
| 7                  | Report on Charitable Contributions  | SH        | Against     | Against                 | Against             |

Ticker: BN

#### Danone SA

| Meeting Date: 04/26/2022       | Country: France              |
|--------------------------------|------------------------------|
| Record Date: 04/22/2022        | Meeting Type: Annual/Special |
| Primary Security ID: F12033134 |                              |

|                    |  |           |             |                         | Shares Voted: 4,900 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|                    | Ordinary Business  | Mgmt      |             |                         |                     |
| 1                  | Approve Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports                                   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and<br>Dividends of EUR 1.94 per Share                                  | Mgmt      | For         | For                     | For                 |
| 4                  | Ratify Appointment of Valerie<br>Chapoulaud-Floquet as Director                                      | Mgmt      | For         | For                     | For                 |
| 5                  | Elect Antoine de Saint-Afrique as<br>Director  | Mgmt      | For         | For                     | For                 |
| 6                  | Elect Patrice Louvet as Director   | Mgmt      | For         | For                     | For                 |
| 7                  | Elect Geraldine Picaud as Director   | Mgmt      | For         | For                     | For                 |
| 8                  | Elect Susan Roberts as Director  | Mgmt      | For         | For                     | For                 |
| 9                  | Renew Appointment of Ernst & Young<br>Audit as Auditor   | Mgmt      | For         | For                     | For                 |
| 10                 | Appoint Mazars & Associes as Auditor   | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Transaction with Veronique<br>Penchienati-Bosetta  | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Compensation Report of<br>Corporate Officers   | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Compensation of Veronique<br>Penchienati-Bosseta, CEO From March<br>14 to September 14, 2021 | Mgmt      | For         | For                     | For                 |

# Danone SA

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 14                 | Approve Compensation of Shane Grant,<br>Vice-CEO From March 14 to September<br>14, 2021  | Mgmt      | For         | For                     | For                 |
| 15                 | Approve Compensation of Antoine de<br>Saint-Afrique, CEO Since 15 September<br>2021  | Mgmt      | For         | For                     | For                 |
| 16                 | Approve Compensation of Gilles<br>Schnepp, Chairman of the Board Since<br>14 March 2021  | Mgmt      | For         | For                     | For                 |
| 17                 | Approve Remuneration Policy of<br>Executive Corporate Officers   | Mgmt      | For         | For                     | For                 |
| 18                 | Approve Remuneration Policy of<br>Chairman of the Board  | Mgmt      | For         | For                     | For                 |
| 19                 | Approve Remuneration Policy of<br>Directors  | Mgmt      | For         | For                     | For                 |
| 20                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business   | Mgmt      |             |                         |                     |
| 21                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans<br>Reserved for Employees of International<br>Subsidiaries | Mgmt      | For         | For                     | For                 |
| 22                 | Authorize up to 0.5 Percent of Issued<br>Capital for Use in Restricted Stock Plans<br>with Performance Conditions Attached         | Mgmt      | For         | For                     | For                 |
| 23                 | Authorize up to 0.2 Percent of Issued<br>Capital for Use in Restricted Stock Plans   | Mgmt      | For         | For                     | For                 |
| 24                 | Amend Article 19.2 of Bylaws Re: Age<br>Limit of CEO and Vice-CEO  | Mgmt      | For         | For                     | For                 |
| 25                 | Amend Article 18.1 of Bylaws Re: Age<br>Limit of Chairman of the Board   | Mgmt      | For         | For                     | For                 |
| 26                 | Amend Article 17 of Bylaws Re: Shares<br>Held by Directors   | Mgmt      | For         | For                     | For                 |
| 27                 | Authorize Filing of Required<br>Documents/Other Formalities  | Mgmt      | For         | For                     | For                 |
|                    | Shareholder Proposals Submitted by Phitrust  | Mgmt      |             |                         |                     |
| А                  | Amend Article 18 of Bylaws: Role of Honorary Chairman  | SH        | Against     | For                     | For                 |

# Tate & Lyle Plc

| Meeting Date: 04/26/2022       | Country: United Kingdom | Ticker: TATE |
|--------------------------------|-------------------------|--------------|
| Record Date: 04/22/2022        | Meeting Type: Special   |              |
| Primary Security ID: G86838128 |                         |              |

# Tate & Lyle Plc

Shares Voted: 1,192,101

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Special Dividend  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Share Consolidation and Share Sub-Division  | Mgmt      | For         | For                     | For                 |
| 3                  | Authorise Issue of Equity   | Mgmt      | For         | For                     | For                 |
| 4                  | Authorise Issue of Equity without<br>Pre-emptive Rights   | Mgmt      | For         | For                     | For                 |
| 5                  | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital<br>Investment | Mgmt      | For         | For                     | For                 |
| 6                  | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For         | For                     | For                 |

# The Coca-Cola Company

| Meeting Date: 04/26/2022       | Country: USA         | Ticker: KO |
|--------------------------------|----------------------|------------|
| Record Date: 02/25/2022        | Meeting Type: Annual |            |
| Primary Security ID: 191216100 |                      |            |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Herb Allen                                      | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director Marc Bolland                                    | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director Ana Botin                                       | Mgmt      | For         | For                     | For                 |
| 1.4                | Elect Director Christopher C. Davis                            | Mgmt      | For         | For                     | For                 |
| 1.5                | Elect Director Barry Diller                                    | Mgmt      | For         | For                     | For                 |
| 1.6                | Elect Director Helene D. Gayle                                 | Mgmt      | For         | For                     | For                 |
| 1.7                | Elect Director Alexis M. Herman                                | Mgmt      | For         | For                     | For                 |
| 1.8                | Elect Director Maria Elena Lagomasino                          | Mgmt      | For         | For                     | For                 |
| 1.9                | Elect Director James Quincey                                   | Mgmt      | For         | For                     | For                 |
| 1.10               | Elect Director Caroline J. Tsay                                | Mgmt      | For         | For                     | For                 |
| 1.11               | Elect Director David B. Weinberg                               | Mgmt      | For         | For                     | For                 |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | Against                 | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For         | For                     | For                 |
| 4                  | Report on External Public Health Costs                         | SH        | Against     | For                     | For                 |
| 5                  | Report on Global Public Policy and<br>Political Influence      | SH        | Against     | For                     | For                 |
| 6                  | Require Independent Board Chair                                | SH        | Against     | For                     | For                 |
|                    |  |           |             |                         |                     |

Shares Voted: 71,118

#### **Vocento SA**

#### Meeting Date: 04/26/2022 Record Date: 04/21/2022 Primary Security ID: E5700U100

Country: Spain Meeting Type: Annual Ticker: VOC

|                   |   |           |             |                         | Shares Voted: 54,976 |
|-------------------|---|-----------|-------------|-------------------------|----------------------|
| roposal<br>lumber | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                 | Approve Consolidated and Standalone<br>Financial Statements and Allocation of<br>Income   | Mgmt      | For         | For                     | For                  |
| 2                 | Approve Non-Financial Information<br>Statement  | Mgmt      | For         | For                     | For                  |
| 3                 | Approve Discharge of Board  | Mgmt      | For         | For                     | For                  |
| 4                 | Renew Appointment of<br>PricewaterhouseCoopers as Auditor   | Mgmt      | For         | For                     | For                  |
| 5.1               | Reelect Luis Enriquez Nistal as Director  | Mgmt      | For         | For                     | For                  |
| 5.2               | Reelect Alvaro de Ybarra Zubiria as<br>Director   | Mgmt      | For         | For                     | For                  |
| 5.3               | Reelect Gonzalo Soto Aguirre as Director  | Mgmt      | For         | For                     | For                  |
| 5.4               | Elect Soledad Luca de Tena Garcia<br>Conde as Director  | Mgmt      | For         | For                     | For                  |
| 6                 | Amend Article 2 Re: Corporate Purpose   | Mgmt      | For         | For                     | For                  |
| 7                 | Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 20 Percent | Mgmt      | For         | Against                 | Against              |
| 8                 | Approve Extraordinary Incentive for<br>Executive Directors  | Mgmt      | For         | For                     | For                  |
| 9                 | Advisory Vote on Remuneration Report  | Mgmt      | For         | For                     | For                  |
| 10                | Authorize Board to Ratify and Execute<br>Approved Resolutions   | Mgmt      | For         | For                     | For                  |
|                   |   |           |             |                         |                      |

#### **Alantra Partners SA**

| Meeting Date: 04/27/2022       | Country: Spain       | Ticker: ALNT |
|--------------------------------|----------------------|--------------|
| Record Date: 04/22/2022        | Meeting Type: Annual |              |
| Primary Security ID: E3666D105 |                      |              |

|                    |   |           |             |                         | Shares Voted: 34,772 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Approve Consolidated and Standalone<br>Financial Statements | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Allocation of Income and<br>Dividends               | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Discharge of Board                                  | Mgmt      | For         | For                     | For                  |

#### **Alantra Partners SA**

| Proposal<br>NumberProposal TextProponentMgmt<br>RecVoting<br>RecVote<br>Rec4Reelect Santiago Bergareche Busquet as<br>DirectorMgmtForForFor5Ratify Appointment of and Elect Silvia<br>Reina Pardo as DirectorMgmtForForFor6Renew Appointment of Deloitte as<br>MuditorMgmtForForFor7Add New Article 13 bis Re: Allow<br>Shareholder Meetings to be Held in<br>Virtual-Only FormatMgmtForFor8.1Amend Articles of General Meeting<br>MeetingsMgmtForForFor8.2Amend Articles of General Meeting<br>Meetings to be Held in Virtual-Only<br>FormatMgmtForFor9Amend Remuneration PolicyMgmtForForFor10Authorize Company to Call EGM with 15<br>Days' NoticeMgmtForForFor11Authorize Board to Ratify and Execute<br>Approved ResolutionsMgmtForForFor12Advisory Vote on Remuneration Report<br>MeetingsMgmtForAgainstAgainst13Recive Amendments to Board of<br>DirectorsMgmtForMgmstAgainst   |     |  |           |     |         |         |
|--|-----|--|-----------|-----|---------|---------|
| DirectorDirectorForForFor5Ratify Appointment of and Elect SilviaMgmtForForFor6Renew Appointment of Deloitte as<br>AuditorMgmtForForFor7Add New Article 13 bis Re: Allow<br>Shareholder Meetings to be Held in<br>Virtual-Only FormatMgmtForForFor8.1Amend Article 3 of General Meeting<br>Regulations Re: Faculties of the General<br>MeetingsMgmtForForFor8.2Amend Articles of General Meeting<br>Regulations Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>FormatMgmtForForFor9Amend Remuneration PolicyMgmtForForForFor10Authorize Company to Call EGM with 15<br>Approved ResolutionsMgmtForForFor11Authorize Board to Ratify and Execute<br>Approved ResolutionsMgmtForForFor12Advisory Vote on Remuneration Report<br>MgmtMgmtForAgainstAgainst13Receive Amendments to Board ofMgmtForAgainstAgainst   |     | Proposal Text  | Proponent |     | Policy  |         |
| Reina Pardo as Director6Renew Appointment of Deloitte as<br>AuditorMgmtForForFor7Add New Article 13 bis Re: Allow<br>Shareholder Meetings to be Held in<br>Virtual-Only FormatMgmtForForFor8.1Amend Article 3 of General Meeting<br>Meetings Re: Faculties of the General<br>Meetings Re: Faculties of the General<br>Meetings Re: Allow Shareholder<br>Meetings Re: Faculties of the General<br>Meetings Re: Faculties of the General<br>Meetings Re: Allow Shareholder<br>Meetings Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>FormatMgmtForForFor8.2Amend Articles of General Meeting<br>Regulations Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>FormatMgmtForForFor9Amend Remuneration PolicyMgmtForAgainstAgainst10Authorize Company to Call EGM with 15<br>Days' NoticeMgmtForForFor11Authorize Board to Ratify and Execute<br>Approved ResolutionsMgmtForForFor12Advisory Vote on Remuneration Report<br>TagMgmtForMgmtAgainst13Receive Amendments to Board of<br>MgmtMgmtForMgmtMgmt | 4   |  | Mgmt      | For | For     | For     |
| Auditor7Add New Article 13 bis Re: Allow<br>Shareholder Meetings to be Held in<br>Virtual-Only FormatMgmtForForFor8.1Amend Article 3 of General Meeting<br>Regulations Re: Faculties of the General<br>MeetingsMgmtForForFor8.2Amend Articles of General Meeting<br>Meetings Re: Allow Shareholder<br>Meetings Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>FormatMgmtForForFor9Amend Remuneration PolicyMgmtForAgainstAgainst10Authorize Company to Call EGM with 15<br>Days' NoticeMgmtForForFor11Authorize Board to Ratify and Execute<br>Approved ResolutionsMgmtForAgainstAgainst12Advisory Vote on Remuneration ReportMgmtForAgainstAgainst13Receive Amendments to Board ofMgmtForMgmtForMgainst  | 5   |  | Mgmt      | For | For     | For     |
| Shareholder Meetings to be Held in<br>Virtual-Only FormatMgmtForForFor8.1Amend Article 3 of General Meeting<br>Regulations Re: Faculties of the General<br>MeetingsMgmtForForFor8.2Amend Articles of General Meeting<br>Regulations Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>FormatMgmtForForFor9Amend Remuneration PolicyMgmtForAgainstAgainst10Authorize Company to Call EGM with 15<br>Days' NoticeMgmtForForFor11Authorize Board to Ratify and Execute<br>Approved ResolutionsMgmtForForFor12Advisory Vote on Remuneration ReportMgmtForAgainstAgainst13Receive Amendments to Board ofMgmtForMgmtFor  | 6   |  | Mgmt      | For | For     | For     |
| Regulations Re: Faculties of the General<br>MeetingsMgmtForForFor8.2Amend Articles of General Meeting<br>Regulations Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>FormatMgmtForForFor9Amend Remuneration PolicyMgmtForAgainstAgainst10Authorize Company to Call EGM with 15<br>Days' NoticeMgmtForForFor11Authorize Board to Ratify and Execute<br>Approved ResolutionsMgmtForForFor12Advisory Vote on Remuneration ReportMgmtForAgainstAgainst13Receive Amendments to Board ofMgmtForMgmtFor   | 7   | Shareholder Meetings to be Held in                                       | Mgmt      | For | For     | For     |
| Regulations Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>FormatRegulations Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format9Amend Remuneration PolicyMgmtForAgainst10Authorize Company to Call EGM with 15<br>Days' NoticeMgmtForForFor11Authorize Board to Ratify and Execute<br>Approved ResolutionsMgmtForForFor12Advisory Vote on Remuneration Report<br>13MgmtForAgainstAgainst  | 8.1 | Regulations Re: Faculties of the General                                 | Mgmt      | For | For     | For     |
| 10Authorize Company to Call EGM with 15MgmtForForFor11Authorize Board to Ratify and Execute<br>Approved ResolutionsMgmtForForFor12Advisory Vote on Remuneration Report<br>13MgmtForAgainstAgainst  | 8.2 | Regulations Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only | Mgmt      | For | For     | For     |
| Days' Notice11Authorize Board to Ratify and Execute<br>Approved ResolutionsMgmtForForFor12Advisory Vote on Remuneration Report<br>13MgmtForAgainstAgainst  | 9   | Amend Remuneration Policy  | Mgmt      | For | Against | Against |
| Approved Resolutions       For       Against         12       Advisory Vote on Remuneration Report       Mgmt       For       Against         13       Receive Amendments to Board of       Mgmt       Mgmt  | 10  |  | Mgmt      | For | For     | For     |
| 13 Receive Amendments to Board of Mgmt   | 11  |  | Mgmt      | For | For     | For     |
| 5  | 12  | Advisory Vote on Remuneration Report                                     | Mgmt      | For | Against | Against |
|  | 13  |  | Mgmt      |     |         |         |

#### Anheuser-Busch InBev SA/NV

| Meeting Date: 04/27/2022       | Country: Belgium             | Ticker: ABI |
|--------------------------------|------------------------------|-------------|
| Record Date: 04/13/2022        | Meeting Type: Annual/Special |             |
| Primary Security ID: B639CJ108 |                              |             |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec |
|--------------------|--|-----------|-------------|
|                    | Annual/Special Meeting Agenda  | Mgmt      |             |
| A.1.a              | Receive Special Board Report Re:<br>Authorized Capital   | Mgmt      |             |
| A.1.b              | Renew Authorization to Increase Share<br>Capital within the Framework of<br>Authorized Capital | Mgmt      | For         |
| B.2                | Receive Directors' Reports (Non-Voting)  | Mgmt      |             |
| B.3                | Receive Auditors' Reports (Non-Voting)   | Mgmt      |             |
| B.4                | Receive Consolidated Financial<br>Statements and Statutory Reports<br>(Non-Voting)             | Mgmt      |             |

Shares Voted: 181,424

Vote Instruction

For

Voting Policy Rec

For

#### Anheuser-Busch InBev SA/NV

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| B.5                | Approve Financial Statements, Allocation<br>of Income, and Dividends of EUR 0.50<br>per Share                         | Mgmt      | For         | For                     | For                 |
| B.6                | Approve Discharge of Directors  | Mgmt      | For         | For                     | For                 |
| B.7                | Approve Discharge of Auditors   | Mgmt      | For         | For                     | For                 |
| B.8.a              | Reelect Martin J. Barrington as Director  | Mgmt      | For         | Against                 | Against             |
| B.8.b              | Reelect William F. Gifford, Jr. as Director   | Mgmt      | For         | Against                 | Against             |
| B.8.c              | Reelect Alejandro Santo Domingo Davila as Director  | Mgmt      | For         | Against                 | Against             |
| B.8.d              | Elect Nitin Nohria as Director  | Mgmt      | For         | Against                 | Against             |
| B.9                | Ratify PwC as Auditors and Approve<br>Auditors' Remuneration  | Mgmt      | For         | For                     | For                 |
| B.10               | Approve Remuneration Policy   | Mgmt      | For         | Against                 | Against             |
| B.11               | Approve Remuneration Report   | Mgmt      | For         | Against                 | Against             |
| C.12               | Authorize Implementation of Approved<br>Resolutions and Filing of Required<br>Documents/Formalities at Trade Registry | Mgmt      | For         | For                     | For                 |

#### **Cellnex Telecom SA**

| Meeting Date: 04/27/2022       | Country: Spain       | Ticker: CLNX |
|--------------------------------|----------------------|--------------|
| Record Date: 04/22/2022        | Meeting Type: Annual |              |
| Primary Security ID: E2R41M104 |                      |              |

|                    |   |           |             |                         | Shares Voted: 30,411 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Approve Consolidated and Standalone<br>Financial Statements | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Non-Financial Information<br>Statement              | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Treatment of Net Loss                               | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Discharge of Board                                  | Mgmt      | For         | For                     | For                  |
| 5.1                | Approve Annual Maximum Remuneration                         | Mgmt      | For         | For                     | For                  |
| 5.2                | Approve Remuneration Policy                                 | Mgmt      | For         | Against                 | Against              |
| 5.3                | Approve Grant of Shares to CEO                              | Mgmt      | For         | For                     | For                  |
| 6.1                | Fix Number of Directors at 11                               | Mgmt      | For         | For                     | For                  |
| 6.2                | Reelect Tobias Martinez Gimeno as<br>Director               | Mgmt      | For         | For                     | For                  |
| 6.3                | Reelect Bertrand Boudewijn Kan as<br>Director               | Mgmt      | For         | For                     | For                  |

#### **Cellnex Telecom SA**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 6.4                | Reelect Pierre Blayau as Director  | Mgmt      | For         | For                     | For                 |
| 6.5                | Reelect Anne Bouverot as Director  | Mgmt      | For         | For                     | For                 |
| 6.6                | Reelect Maria Luisa Guijarro Pinal as<br>Director  | Mgmt      | For         | For                     | For                 |
| 6.7                | Reelect Peter Shore as Director  | Mgmt      | For         | For                     | For                 |
| 6.8                | Ratify Appointment of and Elect Kate<br>Holgate as Director  | Mgmt      | For         | For                     | For                 |
| 7.1                | Amend Article 4 Re: Corporate Website  | Mgmt      | For         | For                     | For                 |
| 7.2                | Amend Article 18 Re: Board Term  | Mgmt      | For         | For                     | For                 |
| 7.3                | Amend Article 20 Re: Director<br>Remuneration  | Mgmt      | For         | For                     | For                 |
| 7.4                | Approve Restated Articles of Association   | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Exchange of Debt for Equity  | Mgmt      | For         | For                     | For                 |
| 9                  | Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 10 Percent          | Mgmt      | For         | For                     | For                 |
| 10                 | Authorize Issuance of Convertible<br>Bonds, Debentures, Warrants, and Other<br>Debt Securities with Exclusion of<br>Preemptive Rights up to 10 Percent of<br>Capital | Mgmt      | For         | For                     | For                 |
| 11                 | Authorize Board to Ratify and Execute<br>Approved Resolutions  | Mgmt      | For         | For                     | For                 |
| 12                 | Advisory Vote on Remuneration Report   | Mgmt      | For         | For                     | For                 |
|                    |  |           |             |                         |                     |

#### Vidrala SA

| Meeting Date: 04/27/2022       | Country: Spain       | Ticker: VID |
|--------------------------------|----------------------|-------------|
| Record Date: 04/22/2022        | Meeting Type: Annual |             |
| Primary Security ID: E9702H109 |                      |             |

|                    |   |           |             |                         | Shares Voted: 69,956 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Approve Consolidated and Standalone<br>Financial Statements                                   | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Discharge of Board  | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Allocation of Income and<br>Dividends   | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Non-Financial Information<br>Statement  | Mgmt      | For         | For                     | For                  |
| 5                  | Authorize Share Repurchase and Capital<br>Reduction via Amortization of<br>Repurchased Shares | Mgmt      | For         | For                     | For                  |

# Vidrala SA

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    |   |           |             |                         |                     |
| 6                  | Authorize Capitalization of Reserves for<br>Bonus Issue       | Mgmt      | For         | For                     | For                 |
| 7                  | Reelect Luis Delclaux Muller as Director                      | Mgmt      | For         | Against                 | Against             |
| 8                  | Reelect Eduardo Zavala Ortiz de la Torre as Director          | Mgmt      | For         | Against                 | Against             |
| 9                  | Elect Aitor Salegui Escolano as Director                      | Mgmt      | For         | Against                 | Against             |
| 10                 | Elect Ines Elvira Andrade Moreno as<br>Director               | Mgmt      | For         | For                     | For                 |
| 11                 | Elect Gillian Anne Watson as Director                         | Mgmt      | For         | For                     | For                 |
| 12                 | Advisory Vote on Remuneration Report                          | Mgmt      | For         | Against                 | Against             |
| 13                 | Authorize Board to Ratify and Execute<br>Approved Resolutions | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Minutes of Meeting                                    | Mgmt      | For         | For                     | For                 |
|                    |   |           |             |                         |                     |

# **Ariston Holding NV**

| Meeting Date: 04/28/2022       | Country: Netherlands | Ticker: ARIS |
|--------------------------------|----------------------|--------------|
| Record Date: 03/31/2022        | Meeting Type: Annual |              |
| Primary Security ID: N3945C100 |                      |              |

|               |   |  |           |             |                         | Shares Voted: 49,683 |
|---------------|---|--|-----------|-------------|-------------------------|----------------------|
| Propo<br>Numi |   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|               |   | Annual Meeting Agenda  | Mgmt      |             |                         |                      |
| 1             |   | Open Meeting   | Mgmt      |             |                         |                      |
| 2.a           |   | Receive Annual Report (Non-Voting)                               | Mgmt      |             |                         |                      |
| 2.b           | ) | Approve Remuneration Report                                      | Mgmt      | For         | Against                 | Against              |
| 2.c           |   | Adopt Financial Statements and<br>Statutory Reports              | Mgmt      | For         | For                     | For                  |
| 3.a           |   | Receive Explanation on Company's<br>Reserves and Dividend Policy | Mgmt      |             |                         |                      |
| 3.b           | ) | Approve Dividends  | Mgmt      | For         | For                     | For                  |
| 4.a           |   | Approve Discharge of Executive<br>Directors                      | Mgmt      | For         | For                     | For                  |
| 4.b           | ) | Approve Discharge of Non-Executive<br>Directors                  | Mgmt      | For         | For                     | For                  |
| 5             |   | Approve Long Term Incentive Plan 2022                            | Mgmt      | For         | For                     | For                  |
| 6             |   | Ratify Ernst & Young Accountants LLP as Auditors                 | Mgmt      | For         | For                     | For                  |
| 7             |   | Other Business (Non-Voting)                                      | Mgmt      |             |                         |                      |
| 8             |   | Close Meeting  | Mgmt      |             |                         |                      |

#### AXA SA

#### Meeting Date: 04/28/2022 Record Date: 04/26/2022 Primary Security ID: F06106102

Country: France Meeting Type: Annual/Special

#### Shares Voted: 747,192

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Ordinary Business   | Mgmt      |             |                         |                     |
| 1                  | Approve Financial Statements and<br>Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and Dividends of EUR 1.54 per Share  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Compensation Report of<br>Corporate Officers  | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Compensation of Denis<br>Duverne, Chairman of the Board   | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Compensation of Thomas<br>Buberl, CEO   | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Remuneration Policy of CEO  | Mgmt      | For         | Against                 | Against             |
| 8                  | Approve Remuneration Policy of<br>Chairman of the Board   | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Remuneration Policy of<br>Directors   | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Auditors' Special Report on<br>Related-Party Transactions Mentioning<br>the Absence of New Transactions | Mgmt      | For         | For                     | For                 |
| 11                 | Reelect Thomas Buberl as Director   | Mgmt      | For         | For                     | For                 |
| 12                 | Reelect Rachel Duan as Director   | Mgmt      | For         | For                     | For                 |
| 13                 | Reelect Andre Francois-Poncet as<br>Director  | Mgmt      | For         | For                     | For                 |
| 14                 | Ratify Appointment of Clotilde Delbos as Director   | Mgmt      | For         | For                     | For                 |
| 15                 | Elect Gerald Harlin as Director   | Mgmt      | For         | For                     | For                 |
| 16                 | Elect Rachel Picard as Director   | Mgmt      | For         | For                     | For                 |
| 17                 | Appoint Ernst & Young Audit as Auditor  | Mgmt      | For         | For                     | For                 |
| 18                 | Appoint Picarle et Associes as Alternate<br>Auditor   | Mgmt      | For         | For                     | For                 |
| 19                 | Approve Remuneration of Directors in<br>the Aggregate Amount of EUR 2.1<br>Million                              | Mgmt      | For         | For                     | For                 |
| 20                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business  | Mgmt      |             |                         |                     |
| 21                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans   | Mgmt      | For         | For                     | For                 |

# AXA SA

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 22                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans<br>Reserved for Employees of the Group's<br>Subsidiaries | Mgmt      | For         | For                     | For                 |
| 23                 | Authorize up to 1 Percent of Issued<br>Capital for Use in Restricted Stock Plans<br>with Performance Conditions Attached         | Mgmt      | For         | For                     | For                 |
| 24                 | Authorize up to 0.40 Percent of Issued<br>Capital for Use in Restricted Stock Plans<br>Reserved for Pension Contribution         | Mgmt      | For         | For                     | For                 |
| 25                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares  | Mgmt      | For         | For                     | For                 |
| 26                 | Amend Article 10 of Bylaws Re:<br>Directors Length of Term   | Mgmt      | For         | For                     | For                 |
| 27                 | Amend Article 3 of Bylaws Re: Corporate Purpose  | Mgmt      | For         | For                     | For                 |
| 28                 | Authorize Filing of Required<br>Documents/Other Formalities  | Mgmt      | For         | For                     | For                 |

#### **CIE Automotive SA**

| Meeting Date: 04/28/2022       | Country: Spain       |
|--------------------------------|----------------------|
| Record Date: 04/22/2022        | Meeting Type: Annual |
| Primary Security ID: E21245118 |                      |

Voting Vote Proposal Mgmt Policy Instruction **Proposal Text** Proponent Rec Number Rec Approve Consolidated and Standalone For For For 1 Mgmt Financial Statements 2 Approve Discharge of Board Mgmt For For For Approve Allocation of Income and For 3 Mgmt For For Dividends Approve Non-Financial Information Mgmt For For For 4 Statement Authorize Share Repurchase and Capital Reduction via Amortization of Mgmt For For For 5 **Repurchased Shares** Approve Annual Maximum Remuneration Mgmt 6 For Against Against Fix Number of Directors at 14 and Elect Against 7 Mgmt For Against Inigo Barea Egana as Director 8 Ratify Appointment of and Elect Suman Mgmt For Against Against Mishra as Director Ratify Appointment of and Elect Elena 9 Mgmt For For For Orbegozo Laborde as Director

Ticker: CIE

Shares Voted: 34,577

### **CIE Automotive SA**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 10                 | Ratify Appointment of and Elect Maria<br>Eugenia Giron Davila as Director  | Mgmt      | For         | For                     | For                 |
| 11                 | Elect Javier Fernandez Alonso as<br>Director   | Mgmt      | For         | Against                 | Against             |
| 12                 | Renew Appointment of<br>PricewaterhouseCoopers as Auditor for<br>FY 2022   | Mgmt      | For         | For                     | For                 |
| 13                 | Appoint KPMG Auditores as Auditor for FY 2023, 2024 and 2025   | Mgmt      | For         | For                     | For                 |
| 14                 | Amend Articles Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format  | Mgmt      | For         | For                     | For                 |
| 15                 | Amend Articles of General Meeting<br>Regulations Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format  | Mgmt      | For         | For                     | For                 |
| 16                 | Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 20 Percent                              | Mgmt      | For         | Against                 | Against             |
| 17                 | Authorize Issuance of Convertible<br>Bonds, Debentures, Warrants, and Other<br>Debt Securities up to EUR 1 Billion with<br>Exclusion of Preemptive Rights up to 20<br>Percent of Capital | Mgmt      | For         | Against                 | Against             |
| 18                 | Advisory Vote on Remuneration Report   | Mgmt      | For         | Against                 | Against             |
| 19                 | Authorize Board to Ratify and Execute<br>Approved Resolutions  | Mgmt      | For         | For                     | For                 |
| 20                 | Approve Minutes of Meeting   | Mgmt      | For         | For                     | For                 |

#### Corticeira Amorim SGPS SA

| Meeting Date: 04/28/2022       | Country: Portugal    | Ticker: COR |
|--------------------------------|----------------------|-------------|
| Record Date: 04/21/2022        | Meeting Type: Annual |             |
| Primary Security ID: X16346102 |                      |             |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Individual Financial Statements<br>and Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Company's Corporate<br>Governance Report                   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Sustainability Report                                      | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Allocation of Income                                       | Mgmt      | For         | For                     | For                 |

Shares Voted: 503,949

## Corticeira Amorim SGPS SA

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 6                  | Appraise Management and Supervision<br>of Company and Approve Vote of<br>Confidence to Corporate Bodies | Mgmt      | For         | For                     | For                 |
| 7                  | Authorize Repurchase of Shares  | Mgmt      | For         | For                     | For                 |
| 8                  | Authorize Reissuance of Repurchased Shares  | Mgmt      | For         | For                     | For                 |
| 9                  | Approve General Meeting Regulations   | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Remuneration Policy   | Mgmt      | For         | For                     | For                 |

# Grupo Catalana Occidente SA

| Meeting Date: 04/28/2022       | Country: Spain       | Ticker: GCO |
|--------------------------------|----------------------|-------------|
| Record Date: 04/22/2022        | Meeting Type: Annual |             |
| Primary Security ID: E5701Q116 |                      |             |

|                    |   |           |             |                         | Shares Voted: 16,387 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Approve Standalone Financial<br>Statements                | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Allocation of Income and<br>Dividends             | Mgmt      | For         | For                     | For                  |
| 3.1                | Approve Consolidated Financial<br>Statements              | Mgmt      | For         | For                     | For                  |
| 3.2                | Approve Non-Financial Information<br>Statement            | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Discharge of Board                                | Mgmt      | For         | For                     | For                  |
| 5                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor | Mgmt      | For         | For                     | For                  |
| 6                  | Amend Article 13 Re: Board of Directors                   | Mgmt      | For         | For                     | For                  |
| 7                  | Dismiss Directors   | Mgmt      | For         | For                     | For                  |
| 8.1                | Reelect Hugo Serra Calderon as Director                   | Mgmt      | For         | For                     | For                  |
| 8.2                | Elect Alvaro Juncadella de Palleja as<br>Director         | Mgmt      | For         | Against                 | Against              |
| 8.3                | Elect Beatriz Molins Domingo as Director                  | Mgmt      | For         | For                     | For                  |
| 9                  | Fix Number of Directors at 10                             | Mgmt      | For         | For                     | For                  |
| 10                 | Receive Amendments to Board of<br>Directors Regulations   | Mgmt      | For         | For                     | For                  |
| 11                 | Amend Remuneration Policy                                 | Mgmt      | For         | For                     | For                  |
| 12.1               | Approve Remuneration of Directors                         | Mgmt      | For         | For                     | For                  |
| 12.2               | Fix Board Meeting Attendance Fees                         | Mgmt      | For         | For                     | For                  |

Shares Voted: 16,381

## Grupo Catalana Occidente SA

|   | posal<br>mber | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---------------|---|-----------|-------------|-------------------------|---------------------|
| 1 | 2.3           | Approve Annual Maximum Remuneration                           | Mgmt      | For         | For                     | For                 |
| 1 | 3             | Advisory Vote on Remuneration Report                          | Mgmt      | For         | For                     | For                 |
| 1 | 4             | Approve Dividends Charged Against<br>Reserves                 | Mgmt      | For         | For                     | For                 |
| 1 | 5             | Authorize Board to Ratify and Execute<br>Approved Resolutions | Mgmt      | For         | For                     | For                 |

## Grupo Mexico S.A.B. de C.V.

| Meeting Date: 04/28/2022       | Country: Mexico      |
|--------------------------------|----------------------|
| Record Date: 04/20/2022        | Meeting Type: Annual |
| Primary Security ID: P49538112 |                      |

|                    |  |           |             |                         | Shares Voted: 46,971 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Approve Consolidated Financial<br>Statements and Statutory Reports   | Mgmt      | For         | For                     | For                  |
| 2                  | Present Report on Compliance with<br>Fiscal Obligations  | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Allocation of Income   | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Policy Related to Acquisition of<br>Own Shares; Set Aggregate Nominal<br>Amount of Share Repurchase Reserve                | Mgmt      | For         | For                     | For                  |
| 5                  | Approve Discharge of Board of Directors,<br>Executive Chairman and Board<br>Committees   | Mgmt      | For         | For                     | For                  |
| 6                  | Ratify Auditors  | Mgmt      | For         | For                     | For                  |
| 7                  | Elect or Ratify Directors; Verify<br>Independence of Board Members; Elect<br>or Ratify Chairmen and Members of<br>Board Committees | Mgmt      | For         | Against                 | Against              |
| 8                  | Approve Granting/Withdrawal of Powers  | Mgmt      | For         | Against                 | Against              |
| 9                  | Approve Remuneration of Directors and<br>Members of Board Committees   | Mgmt      | For         | For                     | For                  |
| 10                 | Authorize Board to Ratify and Execute<br>Approved Resolutions  | Mgmt      | For         | For                     | For                  |

## Hera SpA

| Meeting Date: 04/28/2022       | Country: Italy               |
|--------------------------------|------------------------------|
| Record Date: 04/19/2022        | Meeting Type: Annual/Special |
| Primary Security ID: T5250M106 |                              |

Ticker: HER

Ticker: GMEXICOB

#### Hera SpA

Shares Voted: 592,841

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Extraordinary Business  | Mgmt      |             |                         |                     |
| 1                  | Amend Company Bylaws Re: Article 17   | Mgmt      | For         | For                     | For                 |
|                    | Ordinary Business   | Mgmt      |             |                         |                     |
| 1                  | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Remuneration Policy   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Second Section of the<br>Remuneration Report  | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Auditors and Authorize Board to Fix Their Remuneration                              | Mgmt      | For         | For                     | For                 |
| 6                  | Authorize Share Repurchase Program<br>and Reissuance of Repurchased Shares                  | Mgmt      | For         | For                     | For                 |
| A                  | Deliberations on Possible Legal Action<br>Against Directors if Presented by<br>Shareholders | Mgmt      | None        | Against                 | Against             |

#### **Hexagon Composites ASA**

| Meeting Date: 04/28/2022       | Country: Norway      | Ticker: HEX |
|--------------------------------|----------------------|-------------|
| Record Date:                   | Meeting Type: Annual |             |
| Primary Security ID: R32035116 |                      |             |

Shares Voted: 7,680 Voting Proposal Mgmt Policy Vote Number **Proposal Text** Proponent Rec Rec Instruction Open Meeting; Registration of Attending Mgmt Shareholders and Proxies 1 Elect Chairman of Meeting; Designate For For 2 Mgmt For Inspector(s) of Minutes of Meeting Approve Notice of Meeting and Agenda For For 3 Mgmt For Accept Financial Statements and 4 Mgmt For For For Statutory Reports 5 Discuss Company's Corporate Mgmt Governance Statement 6 Approve Remuneration Statement Mgmt For Against Against Approve Remuneration of Directors in Mgmt For For For 7 the Amount of NOK 621,000 for Chair, NOK 362,500 for Vice Chair and NOK 310,500 for Other Directors; Approve Remuneration for Committee Work 8 Approve Remuneration of Nominating For For For Mgmt Committee

# Hexagon Composites ASA

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |  |
|--------------------|--|-----------|-------------|-------------------------|---------------------|--|
| 9                  | Approve Remuneration of Auditors   | Mgmt      | For         | For                     | For                 |  |
| 10                 | Amend Articles Re: Board-Related   | Mgmt      | For         | For                     | For                 |  |
| 11.1               | Reelect Katsunori Mori (Chair) as<br>Director                                | Mgmt      | For         | For                     | For                 |  |
| 11.2               | Reelect Hans Peter Havdal as Director  | Mgmt      | For         | For                     | For                 |  |
| 11.3               | Reelect Liv Astri Hovem as Director  | Mgmt      | For         | For                     | For                 |  |
| 11.4               | Elect Sam Gabbita as New Director  | Mgmt      | For         | For                     | For                 |  |
| 11.5               | Elect Liv Dingsor as New Director  | Mgmt      | For         | For                     | For                 |  |
| 12                 | Elect Leif Arne Langoy as Member of<br>Nominating Committee                  | Mgmt      | For         | For                     | For                 |  |
| 13.1               | Approve Issuance of Shares in<br>Connection with Incentive Plans             | Mgmt      | For         | Against                 | Against             |  |
| 13.2               | Approve Creation of Pool of Capital without Preemptive Rights                | Mgmt      | For         | Against                 | Against             |  |
| 14.1               | Authorize Share Repurchase Program in<br>Connection with Incentive Plans     | Mgmt      | For         | Against                 | Against             |  |
| 14.2               | Authorize Share Repurchase Program<br>and Cancellation of Repurchased Shares | Mgmt      | For         | For                     | For                 |  |
| 14.3               | Authorize Share Repurchase Program   | Mgmt      | For         | For                     | For                 |  |

### Johnson & Johnson

| Meeting Date: 04/28/2022       | Country: USA         | Ticker: JNJ |
|--------------------------------|----------------------|-------------|
| Record Date: 03/01/2022        | Meeting Type: Annual |             |
| Primary Security ID: 478160104 |                      |             |

| Proposal<br>Number | Proposal Text                     | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|-----------|-------------|-------------------------|---------------------|
| 1a                 | Elect Director Darius Adamczyk    | Mgmt      | For         | For                     | For                 |
| 1b                 | Elect Director Mary C. Beckerle   | Mgmt      | For         | For                     | For                 |
| 1c                 | Elect Director D. Scott Davis     | Mgmt      | For         | For                     | For                 |
| 1d                 | Elect Director Ian E. L. Davis    | Mgmt      | For         | For                     | For                 |
| 1e                 | Elect Director Jennifer A. Doudna | Mgmt      | For         | For                     | For                 |
| 1f                 | Elect Director Joaquin Duato      | Mgmt      | For         | For                     | For                 |
| 1g                 | Elect Director Alex Gorsky        | Mgmt      | For         | For                     | For                 |
| 1h                 | Elect Director Marillyn A. Hewson | Mgmt      | For         | For                     | For                 |
| 1i                 | Elect Director Hubert Joly        | Mgmt      | For         | For                     | For                 |
| 1j                 | Elect Director Mark B. McClellan  | Mgmt      | For         | For                     | For                 |
| 1k                 | Elect Director Anne M. Mulcahy    | Mgmt      | For         | For                     | For                 |

Shares Voted: 21,437

#### Johnson & Johnson

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |  |
|--------------------|---|-----------|-------------|-------------------------|---------------------|--|
| 11                 | Elect Director A. Eugene Washington   | Mgmt      | For         | For                     | For                 |  |
| 1m                 | Elect Director Mark A. Weinberger   | Mgmt      | For         | For                     | For                 |  |
| 1n                 | Elect Director Nadja Y. West  | Mgmt      | For         | For                     | For                 |  |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation  | Mgmt      | For         | For                     | For                 |  |
| 3                  | Approve Omnibus Stock Plan  | Mgmt      | For         | For                     | For                 |  |
| 4                  | Ratify PricewaterhouseCoopers LLP as Auditors   | Mgmt      | For         | For                     | For                 |  |
| 5                  | Adopt a Mandatory Arbitration Bylaw<br>*Withdrawn Resolution*   | SH        |             |                         |                     |  |
| 6                  | Report on a Civil Rights, Equity, Diversity and Inclusion Audit   | SH        | Against     | Against                 | Against             |  |
| 7                  | Oversee and Report a Racial Equity<br>Audit   | SH        | Against     | For                     | For                 |  |
| 8                  | Report on Government Financial Support<br>and Access to COVID-19 Vaccines and<br>Therapeutics             | SH        | Against     | For                     | For                 |  |
| 9                  | Report on Public Health Costs of Limited<br>Sharing of Vaccine Technology                                 | SH        | Against     | Against                 | Against             |  |
| 10                 | Discontinue Global Sales of Baby Powder Containing Talc   | SH        | Against     | Against                 | Against             |  |
| 11                 | Report on Charitable Contributions  | SH        | Against     | Against                 | Against             |  |
| 12                 | Publish Third-Party Review of Alignment<br>of Company's Lobbying Activities with its<br>Public Statements | SH        | Against     | For                     | For                 |  |
| 13                 | Adopt Policy to Include Legal and<br>Compliance Costs in Incentive<br>Compensation Metrics                | SH        | Against     | For                     | For                 |  |
| 14                 | Consider Pay Disparity Between<br>Executives and Other Employees  | SH        | Against     | Against                 | Against             |  |
|                    |   |           |             |                         |                     |  |

# **Orsero SpA**

| Meeting Date: 04/28/2022       | Country: Italy       | Ticker: ORS |
|--------------------------------|----------------------|-------------|
| Record Date: 04/19/2022        | Meeting Type: Annual |             |
| Primary Security ID: T7460M108 |                      |             |

|                    |  |           |             |                         | Shares Voted: 18,801 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|                    | Ordinary Business                                    | Mgmt      |             |                         |                      |
| 1.1                | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                  |
| 1.2                | Approve Allocation of Income                         | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Second Section of the<br>Remuneration Report | Mgmt      | For         | For                     | For                  |

# **Orsero SpA**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 3                  | Authorize Share Repurchase Program<br>and Reissuance of Repurchased Shares                  | Mgmt      | For         | Against                 | Against             |
| A                  | Deliberations on Possible Legal Action<br>Against Directors if Presented by<br>Shareholders | Mgmt      | None        | Against                 | Against             |

#### Pfizer Inc.

| Meeting Date: 04/28/2022       | Country: USA         | Ticker: PFE |
|--------------------------------|----------------------|-------------|
| Record Date: 03/02/2022        | Meeting Type: Annual |             |
| Primary Security ID: 717081103 |                      |             |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Ronald E. Blaylock  | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director Albert Bourla   | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director Susan Desmond-Hellmann  | Mgmt      | For         | For                     | For                 |
| 1.4                | Elect Director Joseph J. Echevarria  | Mgmt      | For         | For                     | For                 |
| 1.5                | Elect Director Scott Gottlieb  | Mgmt      | For         | For                     | For                 |
| 1.6                | Elect Director Helen H. Hobbs  | Mgmt      | For         | For                     | For                 |
| 1.7                | Elect Director Susan Hockfield   | Mgmt      | For         | For                     | For                 |
| 1.8                | Elect Director Dan R. Littman  | Mgmt      | For         | For                     | For                 |
| 1.9                | Elect Director Shantanu Narayen  | Mgmt      | For         | For                     | For                 |
| 1.10               | Elect Director Suzanne Nora Johnson  | Mgmt      | For         | For                     | For                 |
| 1.11               | Elect Director James Quincey   | Mgmt      | For         | For                     | For                 |
| 1.12               | Elect Director James C. Smith  | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify KPMG LLP as Auditors  | Mgmt      | For         | For                     | For                 |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation                                       | Mgmt      | For         | For                     | For                 |
| 4                  | Amend Proxy Access Right   | SH        | Against     | For                     | For                 |
| 5                  | Report on Congruency of Political<br>Electioneering Expenditures with<br>Company Values and Policies | SH        | Against     | Against                 | Against             |
| 6                  | Report on Feasibility of Technology<br>Transfer to Boost Covid-19 Vaccine<br>Production              | SH        | Against     | For                     | For                 |
| 7                  | Report on Board Oversight of Risks<br>Related to Anticompetitive Practices                           | SH        | Against     | For                     | For                 |
| 8                  | Report on Public Health Costs of Limited Sharing of Vaccine Technology                               | SH        | Against     | Against                 | Against             |

Shares Voted: 2,416

#### Sonae SGPS SA

#### Meeting Date: 04/28/2022 Record Date: 04/21/2022 Primary Security ID: X8252W176

Country: Portugal Meeting Type: Annual

#### Shares Voted: 290,428

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Individual and Consolidated<br>Financial Statements and Statutory<br>Reports                    | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income  | Mgmt      | For         | For                     | For                 |
| 3                  | Appraise Management and Supervision<br>of Company and Approve Vote of<br>Confidence to Corporate Bodies | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Remuneration Policy   | Mgmt      | For         | For                     | For                 |
| 5                  | Authorize Issuance of Convertible Bonds without Preemptive Rights                                       | Mgmt      | For         | For                     | For                 |
| 6                  | Eliminate Preemptive Rights   | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Capital Raising Re: Issuance of<br>Convertible Bonds  | Mgmt      | For         | For                     | For                 |
| 8                  | Authorize Repurchase and Reissuance of Shares   | Mgmt      | For         | For                     | For                 |
| 9                  | Authorize Repurchase and Reissuance of Repurchased Debt Instruments                                     | Mgmt      | For         | For                     | For                 |
| 10                 | Authorize Company Subsidiaries to<br>Purchase Shares in Parent  | Mgmt      | For         | For                     | For                 |

# Tomra Systems ASA

| Meeting Date: 04/28/2022       | Country: Norway      | Ticker: TOM |
|--------------------------------|----------------------|-------------|
| Record Date: 04/21/2022        | Meeting Type: Annual |             |
| Primary Security ID: R91733155 |                      |             |

|                    |   |           |             |                         | Shares Voted: 0     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Open Meeting; Registration of Attending<br>Shareholders and Proxies | Mgmt      |             |                         |                     |
| 2                  | Elect Chairman of Meeting   | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Designate Inspector(s) of Minutes of Meeting                        | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Approve Notice of Meeting and Agenda                                | Mgmt      | For         | For                     | Do Not Vote         |
| 5                  | Receive Management Report on the Status of the Company and Group    | Mgmt      |             |                         |                     |

## Tomra Systems ASA

7

Approve Remuneration Statement

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 6                  | Accept Financial Statements and<br>Statutory Reports; Approve Allocation of<br>Income and Dividends of NOK 6.00 Per<br>Share  | Mgmt      | For         | For                     | Do Not Vote         |
| 7                  | Approve Remuneration Statement  | Mgmt      | For         | For                     | Do Not Vote         |
| 8                  | Discuss Company's Corporate<br>Governance Statement (Not Voting)  | Mgmt      |             |                         |                     |
| 9                  | Approve Remuneration of Directors in<br>the Amount of NOK 1.03 Million for Chair<br>and NOK 541,613 for Other Directors;<br>Approve Remuneration for Committee<br>Work    | Mgmt      | For         | Against                 | Do Not Vote         |
| 10                 | Approve Remuneration of Nominating Committee  | Mgmt      | For         | For                     | Do Not Vote         |
| 11                 | Reelect Bodil Sonesson, Pierre Couderc,<br>Bjorn Matre and Hege Skryseth as<br>Directors; Elect Johan Hjertonsson<br>(Chair) as New Director                              | Mgmt      | For         | Against                 | Do Not Vote         |
| 12                 | Reelect Rune Selmar (Chairman), Hild F.<br>Kinder and Anders Morck as Members of<br>Nominating Committee; Elect Tine<br>Fossland as New Member of Nominating<br>Committee | Mgmt      | For         | For                     | Do Not Vote         |
| 13                 | Approve Remuneration of Auditors  | Mgmt      | For         | For                     | Do Not Vote         |
| 14                 | Authorize Share Repurchase Program<br>and Reissuance of Repurchased Shares<br>for Incentive Plan Funding  | Mgmt      | For         | For                     | Do Not Vote         |
| 15                 | Approve Creation of NOK 14.8 Million<br>Pool of Capital without Preemptive<br>Rights  | Mgmt      | For         | For                     | Do Not Vote         |
| 16                 | Approve 2:1 Stock Split; Amend Articles<br>Accordingly  | Mgmt      | For         | For                     | Do Not Vote         |
|                    |   |           |             |                         | Shares Voted: 2,799 |
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Open Meeting; Registration of Attending<br>Shareholders and Proxies   | Mgmt      |             |                         |                     |
| 2                  | Elect Chairman of Meeting   | Mgmt      | For         | For                     | For                 |
| 3                  | Designate Inspector(s) of Minutes of Meeting  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Notice of Meeting and Agenda  | Mgmt      | For         | For                     | For                 |
| 5                  | Receive Management Report on the Status of the Company and Group  | Mgmt      |             |                         |                     |
| 6                  | Accept Financial Statements and<br>Statutory Reports; Approve Allocation of<br>Income and Dividends of NOK 6.00 Per<br>Share  | Mgmt      | For         | For                     | For                 |

For

Mgmt

For

For

## Tomra Systems ASA

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |  |  |
|--------------------|---|-----------|-------------|-------------------------|---------------------|--|--|
| 8                  | Discuss Company's Corporate<br>Governance Statement (Not Voting)  | Mgmt      |             |                         |                     |  |  |
| 9                  | Approve Remuneration of Directors in<br>the Amount of NOK 1.03 Million for Chair<br>and NOK 541,613 for Other Directors;<br>Approve Remuneration for Committee<br>Work    | Mgmt      | For         | Against                 | Against             |  |  |
| 10                 | Approve Remuneration of Nominating<br>Committee   | Mgmt      | For         | For                     | For                 |  |  |
| 11                 | Reelect Bodil Sonesson, Pierre Couderc,<br>Bjorn Matre and Hege Skryseth as<br>Directors; Elect Johan Hjertonsson<br>(Chair) as New Director                              | Mgmt      | For         | Against                 | Against             |  |  |
| 12                 | Reelect Rune Selmar (Chairman), Hild F.<br>Kinder and Anders Morck as Members of<br>Nominating Committee; Elect Tine<br>Fossland as New Member of Nominating<br>Committee | Mgmt      | For         | For                     | For                 |  |  |
| 13                 | Approve Remuneration of Auditors  | Mgmt      | For         | For                     | For                 |  |  |
| 14                 | Authorize Share Repurchase Program<br>and Reissuance of Repurchased Shares<br>for Incentive Plan Funding  | Mgmt      | For         | For                     | For                 |  |  |
| 15                 | Approve Creation of NOK 14.8 Million<br>Pool of Capital without Preemptive<br>Rights  | Mgmt      | For         | For                     | For                 |  |  |
| 16                 | Approve 2:1 Stock Split; Amend Articles<br>Accordingly  | Mgmt      | For         | For                     | For                 |  |  |

#### Viscofan SA

| Meeting Date: 04/28/2022       | Country: Spain       | Ticker: VIS |
|--------------------------------|----------------------|-------------|
| Record Date: 04/22/2022        | Meeting Type: Annual |             |
| Primary Security ID: E97579192 |                      |             |

|                    |   |           |             |                         | Shares Voted: 12,478 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Approve Standalone Financial<br>Statements                | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Consolidated Financial<br>Statements              | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Non-Financial Information<br>Statement            | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Discharge of Board                                | Mgmt      | For         | For                     | For                  |
| 5                  | Approve Allocation of Income and Dividends                | Mgmt      | For         | For                     | For                  |
| 6                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor | Mgmt      | For         | For                     | For                  |
| 7                  | Elect Cristina Henriquez de Luna<br>Basagoiti as Director | Mgmt      | For         | For                     | For                  |

# Viscofan SA

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 8                  | Elect Andres Arizkorreta Garcia as<br>Director   | Mgmt      | For         | For                     | For                 |
| 9                  | Reelect Jose Antonio Canales Garcia as<br>Director   | Mgmt      | For         | For                     | For                 |
| 10                 | Reelect Laura Gonzalez Molero as<br>Director   | Mgmt      | For         | For                     | For                 |
| 11                 | Reelect Jaime Real de Asua Arteche as<br>Director  | Mgmt      | For         | For                     | For                 |
| 12                 | Reelect Agatha Echevarria Canales as<br>Director   | Mgmt      | For         | For                     | For                 |
| 13                 | Reelect Jose Maria Aldecoa Sagastasoloa as Director  | Mgmt      | For         | For                     | For                 |
| 14.1               | Amend Article 14 Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format  | Mgmt      | For         | For                     | For                 |
| 14.2               | Amend Article 29 Re: Director<br>Remuneration  | Mgmt      | For         | For                     | For                 |
| 14.3               | Amend Article 35 Re: Financial<br>Statements   | Mgmt      | For         | For                     | For                 |
| 15.1               | Amend Article 5 of General Meeting<br>Regulations Re: Competences of the<br>General Meeting  | Mgmt      | For         | For                     | For                 |
| 15.2               | Amend Article 7 of General Meeting<br>Regulations Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format               | Mgmt      | For         | For                     | For                 |
| 15.3               | Amend Article 16 of General Meeting<br>Regulations Re: Revocation of the<br>Representation by Telematic Means of<br>the Representative | Mgmt      | For         | For                     | For                 |
| 15.4               | Amend Article 22 of General Meeting<br>Regulations Re: Voting on Resolutions<br>by Telematic Means                                     | Mgmt      | For         | For                     | For                 |
| 15.5               | Amend Article 23 of General Meeting<br>Regulations Re: Interventions by<br>Telematic Means   | Mgmt      | For         | For                     | For                 |
| 15.6               | Amend Article 24 of General Meeting<br>Regulations Re: Presence of a Notary to<br>Draft the Minutes of the Meeting                     | Mgmt      | For         | For                     | For                 |
| 16                 | Advisory Vote on Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 17                 | Approve Long Term Incentive Plan for<br>Executives   | Mgmt      | For         | For                     | For                 |
| 18                 | Authorize Board to Ratify and Execute<br>Approved Resolutions  | Mgmt      | For         | For                     | For                 |

# Alger SICAV - Alger Small Cap Focus Fund

| Meeting Date: 04/29/2022       | Country: Luxembourg  | Ticker: N/A |
|--------------------------------|----------------------|-------------|
| Record Date: 04/27/2022        | Meeting Type: Annual |             |
| Primary Security ID: L0163W513 |                      |             |

## Alger SICAV - Alger Small Cap Focus Fund

|                    |   |           |             |                         | Shares Voted: 3,345 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Approve Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income                          | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Directors                        | Mgmt      | For         | For                     | For                 |
| 4.1                | Re-Elect Roger P. Cheever as Director                 | Mgmt      | For         | For                     | For                 |
| 4.2                | Re-Elect Daniel C. Chung as Director                  | Mgmt      | For         | For                     | For                 |
| 4.3                | Re-Elect Hal Liebes as Director                       | Mgmt      | For         | For                     | For                 |
| 5                  | Renew Appointment of Deloitte as<br>Auditor           | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Remuneration of Directors                     | Mgmt      | For         | For                     | For                 |
| 7                  | Transact Other Business (Non-Voting)                  | Mgmt      |             |                         |                     |

#### Altri SGPS SA

| Meeting Date: 04/29/2022       | Country: Portugal    | Ticker: ALTR |
|--------------------------------|----------------------|--------------|
| Record Date: 04/22/2022        | Meeting Type: Annual |              |
| Primary Security ID: X0142R103 |                      |              |

|                    |  |           |             |                         | Shares Voted: 8,547 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Approve Individual and Consolidated<br>Financial Statements and Statutory<br>Reports   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income and<br>Distribution of Dividends  | Mgmt      | For         | For                     | For                 |
| 3                  | Appraise Management and Supervision<br>of Company and Approve Vote of<br>Confidence to Corporate Bodies  | Mgmt      | For         | For                     | For                 |
| 4                  | Ratify Co-option of Miguel Silva as<br>Director  | Mgmt      | For         | Against                 | Against             |
| 5                  | Appoint Ernst & Young Audit &<br>Associados - SROC, S.A. as Auditor and<br>Pedro Jorge Pinto Monteiro da Silva e<br>Paiva as Alternate Auditor | Mgmt      | For         | For                     | For                 |
| 6                  | Authorize Repurchase and Reissuance of Shares  | Mgmt      | For         | For                     | For                 |
| 7                  | Authorize Repurchase and Reissuance of Repurchased Debt Instruments  | Mgmt      | For         | For                     | For                 |

## **ASML Holding NV**

#### Meeting Date: 04/29/2022 Record Date: 04/01/2022 Primary Security ID: N07059202

Country: Netherlands Meeting Type: Annual Ticker: ASML

#### Shares Voted: 2,452

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Annual Meeting Agenda   | Mgmt      |             |                         |                     |
| 1                  | Open Meeting  | Mgmt      |             |                         |                     |
| 2                  | Discuss the Company's Business,<br>Financial Situation and Sustainability   | Mgmt      |             |                         |                     |
| 3a                 | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 3b                 | Adopt Financial Statements and<br>Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 3c                 | Receive Explanation on Company's Reserves and Dividend Policy   | Mgmt      |             |                         |                     |
| 3d                 | Approve Dividends of EUR 5.50 Per<br>Share  | Mgmt      | For         | For                     | For                 |
| 4a                 | Approve Discharge of Management<br>Board  | Mgmt      | For         | For                     | For                 |
| 4b                 | Approve Discharge of Supervisory Board  | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Number of Shares for<br>Management Board  | Mgmt      | For         | For                     | For                 |
| 6                  | Amend Remuneration Policy for<br>Management Board   | Mgmt      | For         | For                     | For                 |
| 7a                 | Announce Intention to Reappoint<br>P.T.F.M. Wennink to Management Board   | Mgmt      |             |                         |                     |
| 7b                 | Announce Intention to Reappoint M.A.<br>van den Brink to Management Board   | Mgmt      |             |                         |                     |
| 7c                 | Announce Intention to Reappoint F.J.M.<br>Schneider-Maunoury to Management<br>Board   | Mgmt      |             |                         |                     |
| 7d                 | Announce Intention to Reappoint C.D.<br>Fouquet to Management Board   | Mgmt      |             |                         |                     |
| 7e                 | Announce Intention to Reappoint R.J.M.<br>Dassen to Management Board  | Mgmt      |             |                         |                     |
| 8a                 | Announce Vacancies on the Supervisory Board   | Mgmt      |             |                         |                     |
| 8b                 | Opportunity to Make Recommendations   | Mgmt      |             |                         |                     |
| 8c                 | Announce Recommendation to<br>Reappoint T.L. Kelly and Appoint A.F.M.<br>Everke and A.L. Steegen as Members of<br>the Supervisory Board | Mgmt      |             |                         |                     |
| 8d                 | Reelect T.L. Kelly to Supervisory Board   | Mgmt      | For         | For                     | For                 |
| 8e                 | Elect A.F.M. Everke to Supervisory Board  | Mgmt      | For         | For                     | For                 |

# ASML Holding NV

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 8f                 | Elect A.L. Steegen to Supervisory Board   | Mgmt      | For         | For                     | For                 |
| 8g                 | Discuss Composition of the Supervisory<br>Board   | Mgmt      |             |                         |                     |
| 9                  | Ratify KPMG Accountants N.V. as<br>Auditors for the Reporting Years 2023<br>and 2024  | Mgmt      | For         | For                     | For                 |
| 10                 | Ratify Deloitte Accountants B.V. as<br>Auditors for the Reporting Year 2025   | Mgmt      |             |                         |                     |
| 11                 | Amend Articles of Association   | Mgmt      | For         | For                     | For                 |
| 12a                | Grant Board Authority to Issue Shares<br>Up to 5 Percent of Issued Capital Plus<br>Additional 5 Percent in Case of Merger<br>or Acquisition | Mgmt      | For         | For                     | For                 |
| 12b                | Authorize Board to Exclude Preemptive<br>Rights from Share Issuances  | Mgmt      | For         | For                     | For                 |
| 13                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | Mgmt      | For         | For                     | For                 |
| 14                 | Authorize Cancellation of Repurchased Shares  | Mgmt      | For         | For                     | For                 |
| 15                 | Other Business (Non-Voting)   | Mgmt      |             |                         |                     |
| 16                 | Close Meeting   | Mgmt      |             |                         |                     |

# **B&C Speakers SpA**

| Meeting Date: 04/29/2022       | Country: Italy       | Ticker: BEC |
|--------------------------------|----------------------|-------------|
| Record Date: 04/20/2022        | Meeting Type: Annual |             |
| Primary Security ID: T1929H107 |                      |             |

|                    |  |           |             |                         | Shares Voted: 37,307 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|                    | Ordinary Business  | Mgmt      |             |                         |                      |
| 1.1                | Accept Financial Statements and<br>Statutory Reports                       | Mgmt      | For         | For                     | For                  |
| 1.2                | Approve Allocation of Income   | Mgmt      | For         | For                     | For                  |
| 1.3                | Approve Dividend Payment Date  | Mgmt      | For         | For                     | For                  |
| 2.1                | Approve Remuneration Policy  | Mgmt      | For         | Against                 | Against              |
| 2.2                | Approve Second Section of the<br>Remuneration Report                       | Mgmt      | For         | For                     | For                  |
| 3.1                | Authorize Share Repurchase Program<br>and Reissuance of Repurchased Shares | Mgmt      | For         | For                     | For                  |
| 3.2                | Necessary Accounting Entries Be Made                                       | Mgmt      | For         | For                     | For                  |

Shares Voted: 37,387

### Bakkafrost P/F

#### Meeting Date: 04/29/2022 Record Date: 04/22/2022 Primary Security ID: K0840B107

Country: Faroe Islands Meeting Type: Annual

#### Shares Voted: 57,461

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Elect Chairman of Meeting  | Mgmt      | For         | For                     | For                 |
| 2                  | Receive Board's Report   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Allocation of Income and<br>Dividends of DKK 5.14 Per Share  | Mgmt      | For         | For                     | For                 |
| 5.1                | Reelect Annika Frederiksberg as Director   | Mgmt      | For         | For                     | For                 |
| 5.2                | Reelect Einar Wathne as Director   | Mgmt      | For         | For                     | For                 |
| 5.3                | Reelect Oystein Sandvik as Director  | Mgmt      | For         | For                     | For                 |
| 5.4                | Reelect Teitur Samuelsen as Director   | Mgmt      | For         | Against                 | Against             |
| 5.5                | Elect Gudrid Hojgaard as New Director  | Mgmt      | For         | For                     | For                 |
| 6                  | Reelect Runi M. Hansen as Director and Board Chair   | Mgmt      | For         | Against                 | Against             |
| 7                  | Approve Remuneration of Directors in<br>the Amount of DKK 480,665 for<br>Chairman, DKK 300,416 for Deputy<br>Chairman, and DKK 240,333 for Other<br>Directors; Approve Remuneration of<br>Accounting Committee | Mgmt      | For         | For                     | For                 |
| 8.1                | Reelect Gunnar i Lida as Member of<br>Election Committee   | Mgmt      | For         | For                     | For                 |
| 8.2                | Reelect Rogvi Jacobsen as Member of Election Committee   | Mgmt      | For         | For                     | For                 |
| 8.3                | Reelect Gunnar i Lida as Chair of Election Committee   | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Remuneration of Election<br>Committee  | Mgmt      | For         | For                     | For                 |
| 10                 | Ratify P/F Januar as Auditors  | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | Mgmt      | For         | For                     | For                 |

## **Bayer AG**

Meeting Date:04/29/2022Country:GermanyRecord Date:Meeting Type:AnnualPrimary Security ID:D0712D163

Ticker: BAYN

## **Bayer AG**

Shares Voted: 276,556

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Receive Financial Statements and<br>Statutory Reports; Approve Allocation of<br>Income and Dividends of EUR 2.00 per<br>Share for Fiscal Year 2021 | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Discharge of Management<br>Board for Fiscal Year 2021  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Supervisory Board for Fiscal Year 2021  | Mgmt      | For         | For                     | For                 |
| 4.1                | Reelect Paul Achleitner to the<br>Supervisory Board  | Mgmt      | For         | For                     | For                 |
| 4.2                | Reelect Norbert Bischofberger to the<br>Supervisory Board  | Mgmt      | For         | For                     | For                 |
| 4.3                | Reelect Colleen Goggins to the<br>Supervisory Board  | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Remuneration Report  | Mgmt      | For         | Against                 | Against             |
| 6                  | Approve Affiliation Agreement with<br>Bayer Chemicals GmbH   | Mgmt      | For         | For                     | For                 |
| 7                  | Ratify Deloitte GmbH as Auditors for<br>Fiscal Year 2022   | Mgmt      | For         | For                     | For                 |

## Becle SAB de CV

| Meeting Date: 04/29/2022       | Country: Mexico      | Ticker: CUERVO |
|--------------------------------|----------------------|----------------|
| Record Date: 04/21/2022        | Meeting Type: Annual |                |
| Primary Security ID: P0929Y106 |                      |                |

|                    |   |           |             |                         | Shares Voted: 1,462,347 |
|--------------------|---|-----------|-------------|-------------------------|-------------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction     |
| 1                  | Approve Financial Statements, Statutory<br>Reports and Discharge Directors,<br>Committees and CEO | Mgmt      | For         | For                     | For                     |
| 2                  | Present Report on Adherence to Fiscal<br>Obligations  | Mgmt      | For         | For                     | For                     |
| 3                  | Approve Allocation of Income and Dividends  | Mgmt      | For         | For                     | For                     |
| 4.1                | Set Aggregate Nominal Amount of Share<br>Repurchase Reserve                                       | Mgmt      | For         | For                     | For                     |
| 4.2                | Approve Report on Policies and<br>Decisions Adopted by Board on Share<br>Repurchase               | Mgmt      | For         | For                     | For                     |
| 5                  | Elect and/or Ratify Directors, Secretary and CEO  | Mgmt      | For         | For                     | For                     |
| 6                  | Elect and/or Ratify Chairman of Audit<br>and Corporate Practices Committee                        | Mgmt      | For         | Against                 | Against                 |

#### Becle SAB de CV

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 7                  | Approve Remuneration of Directors,<br>Audit and Corporate Practices<br>Committee and Secretary | Mgmt      | For         | For                     | For                 |
| 8                  | Authorize Board to Ratify and Execute<br>Approved Resolutions                                  | Mgmt      | For         | For                     | For                 |

#### Galp Energia SGPS SA

| Meeting Date: 04/29/2022       | Country: Portugal    | Ticker: GALP |
|--------------------------------|----------------------|--------------|
| Record Date: 04/22/2022        | Meeting Type: Annual |              |
| Primary Security ID: X3078L108 |                      |              |

|                    |   |           |             |                         | Shares Voted: 28,359 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Ratify Co-options of Teresa Alexandra<br>Pires Marques Leitao Abecasis, Javier<br>Cavada Camino, and Georgios<br>Papadimitriou as Directors | Mgmt      | For         | For                     | For                  |
| 2                  | Elect Claudia Almeida e Silva as Director   | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Individual and Consolidated<br>Financial Statements and Statutory<br>Reports  | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Allocation of Income  | Mgmt      | For         | For                     | For                  |
| 5                  | Appraise Management and Supervision<br>of Company and Approve Vote of<br>Confidence to Corporate Bodies                                     | Mgmt      | For         | For                     | For                  |
| 6                  | Approve Remuneration Policy   | Mgmt      | For         | For                     | For                  |
| 7                  | Authorize Repurchase and Reissuance of Shares and Bonds   | Mgmt      | For         | For                     | For                  |
| 8                  | Approve Reduction in Share Capital  | Mgmt      | For         | For                     | For                  |

## **Greenvolt Energias Renovaveis SA**

| Meeting Date: 04/29/2022       | Country: Portugal    | Ticker: GVOLT |
|--------------------------------|----------------------|---------------|
| Record Date: 04/22/2022        | Meeting Type: Annual |               |
| Primary Security ID: X3R413103 |                      |               |

|                    |  |           |             |                         | Shares Voted: 155   |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Elect General Meeting Board Secretary  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Individual and Consolidated<br>Financial Statements and Statutory<br>Reports | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income   | Mgmt      | For         | For                     | For                 |

#### **Greenvolt Energias Renovaveis SA**

|                    | •   |           |             |                         |                     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 4                  | Appraise Management and Supervision<br>of Company and Approve Vote of<br>Confidence to Corporate Bodies | Mgmt      | For         | For                     | For                 |
| 5                  | Reelect Auditor   | Mgmt      | For         | For                     | For                 |
| 6                  | Amend Article 4 Re: Share Capital   | Mgmt      | For         | For                     | For                 |
| 7                  | Authorize Repurchase and Reissuance of Shares   | Mgmt      | For         | For                     | For                 |
| 8                  | Authorize Repurchase and Reissuance of Bonds  | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Remuneration Policy   | Mgmt      | For         | For                     | For                 |

#### JPMorgan Investment Funds - Global Macro Opportunities Fund

Meeting Date: 04/29/2022 Record Date: Primary Security ID: L5781K437 Country: Luxembourg Meeting Type: Annual Ticker: N/A

Shares Voted: 0

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Receive Board's and Auditor's Reports  | Mgmt      |             |                         |                     |
| 2                  | Approve Audited Annual Report for the Fund   | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Approve Discharge of Directors   | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Approve Remuneration of Directors  | Mgmt      | For         | For                     | Do Not Vote         |
| 5                  | Re-elect Iain Saunders, Peter Schwicht<br>and Susanne van Dootingh as Directors<br>for 3 Years | Mgmt      | For         | For                     | Do Not Vote         |
| 6                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor                                      | Mgmt      | For         | For                     | Do Not Vote         |
| 7                  | Approve Allocation of Income and Dividends   | Mgmt      | For         | For                     | Do Not Vote         |

#### The Italian Sea Group SpA

| Meeting Date: 04/29/2022       | Country: Italy       | Ticker: TISG |
|--------------------------------|----------------------|--------------|
| Record Date: 04/20/2022        | Meeting Type: Annual |              |
| Primary Security ID: T6217V106 |                      |              |

Proposal Number

Mgmt Rec

Ordinary Business

Proposal Text

**Proponent** Mgmt Voting Policy Rec

Vote

Shares Voted: 104,879

Instruction

# The Italian Sea Group SpA

| oposal Text                                     |  | Mgmt  |   | Vote<br>Instruction  |  |  |
|---|--|---|---|--|--|--|
| cept Financial Statements and I atutory Reports | Mgmt   | For   | For   | For  |  |  |
| prove Allocation of Income                      | Mgmt   | For   | For   | For  |  |  |
| prove Remuneration Policy                       | Mgmt   | For   | Against   | Against  |  |  |
| prove Second Section of the I muneration Report | Mgmt   | For   | Against   | Against  |  |  |
| prove Regulations on General                    | Mgmt   | For   | For   | For  |  |  |
|   | Mgmt   | For   | Against   | Against  |  |  |
|   | cept Financial Statements and<br>atutory Reports<br>prove Allocation of Income<br>prove Remuneration Policy<br>prove Second Section of the<br>muneration Report<br>prove Regulations on General<br>setings<br>thorize Share Repurchase Program | poposal TextProponentcept Financial Statements and<br>atutory ReportsMgmtprove Allocation of IncomeMgmtprove Remuneration PolicyMgmtprove Second Section of the<br>muneration ReportMgmtprove Regulations on General<br>setingsMgmtthorize Share Repurchase ProgramMgmt | Apposal TextProponentMgmt<br>Reccept Financial Statements and<br>atutory ReportsMgmtForprove Allocation of IncomeMgmtForprove Allocation of IncomeMgmtForprove Remuneration PolicyMgmtForprove Second Section of the<br>muneration ReportMgmtForprove Regulations on GeneralMgmtFor | poposal TextProponentMgmt<br>RecPolicy<br>Reccept Financial Statements and<br>atutory ReportsMgmtForForprove Allocation of IncomeMgmtForForprove Allocation of IncomeMgmtForAgainstprove Remuneration PolicyMgmtForAgainstprove Second Section of the<br>muneration ReportMgmtForAgainstprove Regulations on General<br>teetingsMgmtForAgainstthorize Share Repurchase ProgramMgmtForAgainst |  |  |

# Zignago Vetro SpA

| Meeting Date: 04/29/2022       | Country: Italy       | Ticker: ZV |
|--------------------------------|----------------------|------------|
| Record Date: 04/20/2022        | Meeting Type: Annual |            |
| Primary Security ID: T9862R107 |                      |            |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Ordinary Business   | Mgmt      |             |                         |                     |
|                    | Management Proposals  | Mgmt      |             |                         |                     |
| 1.1                | Accept Financial Statements and<br>Statutory Reports                    | Mgmt      | For         | For                     | For                 |
| 1.2                | Approve Allocation of Income  | Mgmt      | For         | For                     | For                 |
| 2.1                | Approve Remuneration Policy   | Mgmt      | For         | Against                 | Against             |
| 2.2                | Approve Second Section of the<br>Remuneration Report                    | Mgmt      | For         | For                     | For                 |
| 3                  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt      | For         | Against                 | Against             |
|                    | Shareholder Proposals Submitted by Zignago Holding SpA                  | Mgmt      |             |                         |                     |
| 4.1                | Fix Number of Directors   | SH        | None        | For                     | For                 |
| 4.2                | Fix Board Terms for Directors   | SH        | None        | For                     | For                 |
|                    | Appoint Directors (Slate<br>Election) - Choose One of the Following     | Mgmt      |             |                         |                     |
| 4.3.1              | Slate 1 Submitted by Institutional Investors (Assogestioni)             | SH        | None        | For                     | For                 |
| 4.3.2              | Slate 2 Submitted by Zignago Holding<br>SpA                             | SH        | None        | Against                 | Against             |
|                    | Shareholder Proposal Submitted by Zignago Holding SpA                   | Mgmt      |             |                         |                     |
| 4.4                | Approve Remuneration of Directors                                       | SH        | None        | For                     | For                 |
|                    | Management Proposal   | Mgmt      |             |                         |                     |
|                    |   |           |             |                         |                     |

Shares Voted: 96,150

# Zignago Vetro SpA

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |  |
|--------------------|--|-----------|-------------|-------------------------|---------------------|--|
| 4.5                | Deliberations Pursuant to Article 2390 of<br>Civil Code Re: Decisions Inherent to<br>Authorization of Board Members to<br>Assume Positions in Competing<br>Companies | Mgmt      | For         | Against                 | Against             |  |
|                    | Appoint Internal Statutory Auditors<br>(Slate Election) - Choose One of the<br>Following Slates  | Mgmt      |             |                         |                     |  |
| 5.1.1              | Slate 1 Submitted by Institutional Investors (Assogestioni)  | SH        | None        | For                     | For                 |  |
| 5.1.2              | Slate 2 Submitted by Zignago Holding<br>SpA  | SH        | None        | Against                 | Against             |  |
| 5.2                | Appoint Chairman of Internal Statutory<br>Auditors   | SH        | None        | For                     | For                 |  |
|                    | Shareholder Proposal Submitted by Zignago Holding SpA  | Mgmt      |             |                         |                     |  |
| 5.3                | Approve Internal Auditors' Remuneration  | SH        | None        | For                     | For                 |  |
| A                  | Deliberations on Possible Legal Action<br>Against Directors if Presented by<br>Shareholders  | Mgmt      | None        | Against                 | Against             |  |

# Berkshire Hathaway Inc.

| Meeting Date: 04/30/2022       | Country: USA         | Ticker: BRK.B |
|--------------------------------|----------------------|---------------|
| Record Date: 03/02/2022        | Meeting Type: Annual |               |
| Primary Security ID: 084670702 |                      |               |

| Proposal<br>Number | Proposal Text                       | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Warren E. Buffett    | Mgmt      | For         | Withhold                | Withhold            |
| 1.2                | Elect Director Charles T. Munger    | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director Gregory E. Abel      | Mgmt      | For         | Withhold                | Withhold            |
| 1.4                | Elect Director Howard G. Buffett    | Mgmt      | For         | For                     | For                 |
| 1.5                | Elect Director Susan A. Buffett     | Mgmt      | For         | For                     | For                 |
| 1.6                | Elect Director Stephen B. Burke     | Mgmt      | For         | Withhold                | Withhold            |
| 1.7                | Elect Director Kenneth I. Chenault  | Mgmt      | For         | Withhold                | Withhold            |
| 1.8                | Elect Director Christopher C. Davis | Mgmt      | For         | For                     | For                 |
| 1.9                | Elect Director Susan L. Decker      | Mgmt      | For         | Withhold                | Withhold            |
| 1.10               | Elect Director David S. Gottesman   | Mgmt      | For         | Withhold                | Withhold            |
| 1.11               | Elect Director Charlotte Guyman     | Mgmt      | For         | Withhold                | Withhold            |
| 1.12               | Elect Director Ajit Jain            | Mgmt      | For         | Withhold                | Withhold            |
| 1.13               | Elect Director Ronald L. Olson      | Mgmt      | For         | For                     | For                 |

Shares Voted: 38,584

## Berkshire Hathaway Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.14               | Elect Director Wallace R. Weitz  | Mgmt      | For         | For                     | For                 |
| 1.15               | Elect Director Meryl B. Witmer   | Mgmt      | For         | Withhold                | Withhold            |
| 2                  | Require Independent Board Chair  | SH        | Against     | For                     | For                 |
| 3                  | Report on Climate-Related Risks and Opportunities                                | SH        | Against     | For                     | For                 |
| 4                  | Report on GHG Emissions Reduction<br>Targets                                     | SH        | Against     | For                     | For                 |
| 5                  | Report on Effectiveness of Diversity<br>Equity and Inclusion Efforts and Metrics | SH        | Against     | For                     | For                 |
|                    |  |           |             |                         |                     |

## **MERLIN Properties SOCIMI SA**

| Meeting Date: 05/03/2022       | Country: Spain       | Ticker: MRL |
|--------------------------------|----------------------|-------------|
| Record Date: 04/28/2022        | Meeting Type: Annual |             |
| Primary Security ID: E7390Z100 |                      |             |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1                | Approve Standalone Financial<br>Statements             | Mgmt      | For         | For                     | For                 |
| 1.2                | Approve Consolidated Financial<br>Statements           | Mgmt      | For         | For                     | For                 |
| 2.1                | Approve Allocation of Income and Dividends             | Mgmt      | For         | For                     | For                 |
| 2.2                | Approve Dividends Charged Against<br>Reserves          | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Board                             | Mgmt      | For         | For                     | For                 |
| 4                  | Renew Appointment of Deloitte as Auditor               | Mgmt      | For         | For                     | For                 |
| 5.1                | Reelect Ismael Clemente Orrego as<br>Director          | Mgmt      | For         | For                     | For                 |
| 5.2                | Reelect Miguel Ollero Barrera as Director              | Mgmt      | For         | For                     | For                 |
| 5.3                | Reelect Maria Ana Forner Beltran as<br>Director        | Mgmt      | For         | For                     | For                 |
| 5.4                | Reelect Ignacio Gil-Casares Satrustegui<br>as Director | Mgmt      | For         | For                     | For                 |
| 5.5                | Reelect Maria Luisa Jorda Castro as<br>Director        | Mgmt      | For         | For                     | For                 |
| 5.6                | Reelect Ana Maria Garcia Fau as Director               | Mgmt      | For         | For                     | For                 |
| 5.7                | Reelect Fernando Javier Ortiz Vaamonde<br>as Director  | Mgmt      | For         | For                     | For                 |
| 5.8                | Reelect George Donald Johnston as<br>Director          | Mgmt      | For         | For                     | For                 |
|                    |  |           |             |                         |                     |

Shares Voted: 109,841

# **MERLIN Properties SOCIMI SA**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 5.9                | Reelect Emilio Novela Berlin as Director                      | Mgmt      | For         | For                     | For                 |
| 6                  | Amend Remuneration Policy                                     | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Long-Term Incentive Plan                              | Mgmt      | For         | For                     | For                 |
| 8                  | Advisory Vote on Remuneration Report                          | Mgmt      | For         | For                     | For                 |
| 9                  | Authorize Company to Call EGM with 15 Days' Notice            | Mgmt      | For         | For                     | For                 |
| 10                 | Amend Article 8 Re: Ancillary Obligations                     | Mgmt      | For         | For                     | For                 |
| 11                 | Authorize Board to Ratify and Execute<br>Approved Resolutions | Mgmt      | For         | For                     | For                 |

# PowerCell Sweden AB

| Meeting Date: 05/03/2022       | Country: Sweden      | Ticker: PCELL |
|--------------------------------|----------------------|---------------|
| Record Date: 04/25/2022        | Meeting Type: Annual |               |
| Primary Security ID: W6698X106 |                      |               |

Shares Voted: 2,768

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Open Meeting  | Mgmt      |             |                         |                     |
| 2                  | Elect Chairman of Meeting   | Mgmt      | For         | For                     | For                 |
| 3                  | Prepare and Approve List of<br>Shareholders   | Mgmt      | For         | For                     | For                 |
| 4                  | Designate Inspector(s) of Minutes of<br>Meeting   | Mgmt      | For         | For                     | For                 |
| 5                  | Acknowledge Proper Convening of<br>Meeting  | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Agenda of Meeting   | Mgmt      | For         | For                     | For                 |
| 7                  | Receive Financial Statements and<br>Statutory Reports   | Mgmt      |             |                         |                     |
| 8.a                | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 8.b                | Approve Allocation of Income and<br>Omission of Dividends   | Mgmt      | For         | For                     | For                 |
| 8.c                | Approve Discharge of Board and<br>President   | Mgmt      | For         | For                     | For                 |
| 9                  | Determine Number of Members (7) and<br>Deputy Members (0) of Board  | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Remuneration of Directors in<br>the Amount of SEK 440,000 for<br>Chairman and SEK 220,000 for Other<br>Directors; Approve Remuneration for<br>Committee Work; Approve<br>Remuneration of Auditors | Mgmt      | For         | For                     | For                 |

#### PowerCell Sweden AB

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 11                 | Reelect Dirk De Boever, Helna Fasth<br>Gillstedt, Uwe Hillmann, Riku Peka Hagg,<br>Magnus Jonsson (Chair) and Annette<br>Malm Justad as Directors; Elect Kajsa<br>Ryttberg-Wallgren as New Director | Mgmt      | For         | Against                 | Against             |
| 12                 | Ratify PricewaterhouseCoopers as<br>Auditors  | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Nominating Committee<br>Instructions  | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management  | Mgmt      | For         | Against                 | Against             |
| 15                 | Approve Issuance of 5.8 Million Shares without Preemptive Rights  | Mgmt      | For         | Against                 | Against             |
| 16                 | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with<br>Registration with Swedish Authorities   | Mgmt      | For         | For                     | For                 |

Mgmt

#### Sanofi

17

| Meeting Date: 05/03/2022       | Country: France              | Ticker: SAN |
|--------------------------------|------------------------------|-------------|
| Record Date: 04/29/2022        | Meeting Type: Annual/Special |             |
| Primary Security ID: F5548N101 |                              |             |

**Close Meeting** 

Voting Proposal Number Mgmt Rec Policy Vote **Proposal Text** Proponent Rec Instruction **Ordinary Business** Mgmt 1 Approve Financial Statements and Mgmt For For For Statutory Reports Approve Consolidated Financial 2 Mgmt For For For Statements and Statutory Reports 3 Approve Allocation of Income and Mgmt For For For Dividends of EUR 3.33 per Share 4 Reelect Paul Hudson as Director Mgmt For For For 5 Reelect Christophe Babule as Director Mgmt For For For 6 Reelect Patrick Kron as Director Mgmt For For For 7 Reelect Gilles Schnepp as Director For For For Mgmt 8 Elect Carole Ferrand as Director Mgmt For For For 9 Elect Emile Voest as Director Mgmt For For For 10 Elect Antoine Yver as Director Mgmt For For For 11 Approve Compensation Report of Mgmt For For For Corporate Officers

Shares Voted: 124,134

## Sanofi

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 12                 | Approve Compensation of Serge<br>Weinberg, Chairman of the Board    | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Compensation of Paul Hudson,<br>CEO                         | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Remuneration Policy of<br>Directors                         | Mgmt      | For         | For                     | For                 |
| 15                 | Approve Remuneration Policy of<br>Chairman of the Board             | Mgmt      | For         | For                     | For                 |
| 16                 | Approve Remuneration Policy of CEO                                  | Mgmt      | For         | For                     | For                 |
| 17                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business  | Mgmt      |             |                         |                     |
| 18                 | Amend Article 25 of Bylaws Re:<br>Dividends                         | Mgmt      | For         | For                     | For                 |
| 19                 | Authorize Filing of Required<br>Documents/Other Formalities         | Mgmt      | For         | For                     | For                 |

# Air Liquide SA

| Meeting Date: 05/04/2022       | Country: France              |
|--------------------------------|------------------------------|
| Record Date: 05/02/2022        | Meeting Type: Annual/Special |
| Primary Security ID: F01764103 |                              |

|                    |  |           |             |                         | Shares Voted: 49,882 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|                    | Ordinary Business  | Mgmt      |             |                         |                      |
| 1                  | Approve Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports   | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Allocation of Income and Dividends of EUR 2.90 per Share   | Mgmt      | For         | For                     | For                  |
| 4                  | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | Mgmt      | For         | For                     | For                  |
| 5                  | Reelect Benoit Potier as Director  | Mgmt      | For         | For                     | For                  |
| 6                  | Elect Francois Jackow as Director  | Mgmt      | For         | For                     | For                  |
| 7                  | Reelect Annette Winkler as Director  | Mgmt      | For         | For                     | For                  |
| 8                  | Renew Appointment of<br>PricewaterhouseCoopers Audit as<br>Auditor   | Mgmt      | For         | For                     | For                  |
| 9                  | Appoint KPMG SA as Auditor   | Mgmt      | For         | For                     | For                  |
| 10                 | End of Mandate of Auditex and<br>Jean-Christophe Georghiou as Alternate<br>Auditor and Decision Not to Replace | Mgmt      | For         | For                     | For                  |

Ticker: AI

# Air Liquide SA

|                 | Liquide | JA  |           |             |                         |                     |
|-----------------|---------|---|-----------|-------------|-------------------------|---------------------|
| Propos<br>Numbe |         | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 11              |         | Approve Auditors' Special Report on<br>Related-Party Transactions Mentioning<br>the Absence of New Transactions   | Mgmt      | For         | For                     | For                 |
| 12              |         | Approve Compensation of Benoit Potier   | Mgmt      | For         | For                     | For                 |
| 13              |         | Approve Compensation Report of<br>Corporate Officers  | Mgmt      | For         | For                     | For                 |
| 14              |         | Approve Remuneration Policy of<br>Chairman and CEO From 1 January 2022<br>to 31 May 2022  | Mgmt      | For         | For                     | For                 |
| 15              |         | Approve Remuneration Policy of CEO<br>From 1 June 2022  | Mgmt      | For         | For                     | For                 |
| 16              |         | Approve Remuneration Policy of<br>Chairman of the Board From 1 June<br>2022   | Mgmt      | For         | For                     | For                 |
| 17              |         | Approve Remuneration Policy of<br>Directors   | Mgmt      | For         | For                     | For                 |
|                 |         | Extraordinary Business  | Mgmt      |             |                         |                     |
| 18              |         | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | Mgmt      | For         | For                     | For                 |
| 19              |         | Authorize Capitalization of Reserves of<br>Up to EUR 300 Million for Bonus Issue or<br>Increase in Par Value  | Mgmt      | For         | For                     | For                 |
| 20              |         | Authorize up to 2 Percent of Issued<br>Capital for Use in Stock Option Plans  | Mgmt      | For         | For                     | For                 |
| 21              |         | Authorize up to 0.5 Percent of Issued<br>Capital for Use in Restricted Stock Plans  | Mgmt      | For         | For                     | For                 |
| 22              |         | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans   | Mgmt      | For         | For                     | For                 |
| 23              |         | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans<br>Reserved for Employees and Corporate<br>Officers of International Subsidiaries | Mgmt      | For         | For                     | For                 |
| 24              |         | Amend Article 11 of Bylaws Re: Period<br>of Acquisition of Company Shares by the<br>Directors   | Mgmt      | For         | For                     | For                 |
| 25              |         | Amend Article 14 of Bylaws Re: Written Consultation   | Mgmt      | For         | For                     | For                 |
| 26              |         | Amend Article 12 and 13 of Bylaws Re:<br>Age Limit of CEO   | Mgmt      | For         | For                     | For                 |
| 27              |         | Amend Article 17 of Bylaws Re:<br>Alternate Auditor   | Mgmt      | For         | For                     | For                 |
| 28              |         | Amend Articles 8, 18 and 23 of Bylaws to Comply with Legal Changes  | Mgmt      | For         | For                     | For                 |
| 29              |         | Authorize Filing of Required<br>Documents/Other Formalities   | Mgmt      | For         | For                     | For                 |

## **ArcelorMittal SA**

#### Meeting Date: 05/04/2022 Record Date: 04/20/2022 Primary Security ID: L0302D210

Country: Luxembourg Meeting Type: Annual/Special Ticker: MT

#### Shares Voted: 145,350

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Annual Meeting Agenda   | Mgmt      |             |                         |                     |
| I                  | Approve Consolidated Financial<br>Statements  | Mgmt      | For         | For                     | For                 |
| П                  | Approve Financial Statements  | Mgmt      | For         | For                     | For                 |
| Ш                  | Approve Dividends of USD 0.38 Per<br>Share  | Mgmt      | For         | For                     | For                 |
| IV                 | Approve Allocation of Income  | Mgmt      | For         | For                     | For                 |
| V                  | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |
| VI                 | Approve Remuneration of the Directors,<br>Lead Independent Directors, Members<br>and Chairs of the Audit and Risk<br>Committee, Members and Chairs of the<br>Other Committee, Members and Chairs<br>of the Special Committee and Chief<br>Executive Officer | Mgmt      | For         | For                     | For                 |
| VII                | Approve Discharge of Directors  | Mgmt      | For         | For                     | For                 |
| VIII               | Reelect Vanisha Mittal Bhatia as Director   | Mgmt      | For         | For                     | For                 |
| IX                 | Reelect Karel De Gucht as Director  | Mgmt      | For         | For                     | For                 |
| Х                  | Approve Share Repurchase  | Mgmt      | For         | For                     | For                 |
| XI                 | Appoint Ernst & Young as Auditor  | Mgmt      | For         | For                     | For                 |
| XII                | Approve Grants of Share-Based<br>Incentives   | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Meeting Agenda  | Mgmt      |             |                         |                     |
| I                  | Approve Reduction in Share Capital<br>through Cancellation of Shares and<br>Amend Articles 5.1 and 5.2 of the<br>Articles of Association  | Mgmt      | For         | For                     | For                 |

## CME Group Inc.

| Meeting Date: 05/04/2022       | Country: USA         | Ticker: CME |                   |
|--------------------------------|----------------------|-------------|-------------------|
| Record Date: 03/07/2022        | Meeting Type: Annual |             |                   |
| Primary Security ID: 12572Q105 |                      |             |                   |
|                                |                      |             |                   |
|                                |                      |             |                   |
|                                |                      |             | Shares Voted: 464 |

| Proposal<br>Number | Proposal Text                        | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1a                 | Elect Director Terrence A. Duffy     | Mgmt      | For         | For                     | For                 |
| 1b                 | Elect Director Timothy S. Bitsberger | Mgmt      | For         | For                     | For                 |

# CME Group Inc.

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1c                 | Elect Director Charles P. Carey                                   | Mgmt      | For         | For                     | For                 |
| 1d                 | Elect Director Dennis H. Chookaszian                              | Mgmt      | For         | For                     | For                 |
| 1e                 | Elect Director Bryan T. Durkin                                    | Mgmt      | For         | For                     | For                 |
| 1f                 | Elect Director Ana Dutra  | Mgmt      | For         | For                     | For                 |
| 1g                 | Elect Director Martin J. Gepsman                                  | Mgmt      | For         | For                     | For                 |
| 1h                 | Elect Director Larry G. Gerdes                                    | Mgmt      | For         | For                     | For                 |
| 1i                 | Elect Director Daniel R. Glickman                                 | Mgmt      | For         | For                     | For                 |
| 1j                 | Elect Director Daniel G. Kaye                                     | Mgmt      | For         | For                     | For                 |
| 1k                 | Elect Director Phyllis M. Lockett                                 | Mgmt      | For         | For                     | For                 |
| 11                 | Elect Director Deborah J. Lucas                                   | Mgmt      | For         | For                     | For                 |
| 1m                 | Elect Director Terry L. Savage                                    | Mgmt      | For         | For                     | For                 |
| 1n                 | Elect Director Rahael Seifu                                       | Mgmt      | For         | For                     | For                 |
| 10                 | Elect Director William R. Shepard                                 | Mgmt      | For         | For                     | For                 |
| 1р                 | Elect Director Howard J. Siegel                                   | Mgmt      | For         | For                     | For                 |
| 1q                 | Elect Director Dennis A. Suskind                                  | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                     | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | Mgmt      | For         | Against                 | Against             |
| 4                  | Amend Omnibus Stock Plan  | Mgmt      | For         | For                     | For                 |
| 5                  | Amend Non-Employee Director Omnibus Stock Plan                    | Mgmt      | For         | For                     | For                 |
| 6                  | Amend Qualified Employee Stock<br>Purchase Plan                   | Mgmt      | For         | For                     | For                 |

#### GlaxoSmithKline Plc

| Meeting Date: 05/04/2022       | Country: United Kingdom |
|--------------------------------|-------------------------|
| Record Date: 04/29/2022        | Meeting Type: Annual    |
| Primary Security ID: G3910J112 |                         |

|                    |  |           |             |                         | Shares Voted: 27,301 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Remuneration Report                          | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Remuneration Policy                          | Mgmt      | For         | Against                 | Against              |
| 4                  | Elect Anne Beal as Director                          | Mgmt      | For         | For                     | For                  |
| 5                  | Elect Harry Dietz as Director                        | Mgmt      | For         | For                     | For                  |

Ticker: GSK

### GlaxoSmithKline Plc

| GlaxuSilli         |  |           |             |                         |                     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 6                  | Re-elect Sir Jonathan Symonds as<br>Director   | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect Dame Emma Walmsley as<br>Director   | Mgmt      | For         | For                     | For                 |
| 8                  | Re-elect Charles Bancroft as Director  | Mgmt      | For         | For                     | For                 |
| 9                  | Re-elect Vindi Banga as Director   | Mgmt      | For         | For                     | For                 |
| 10                 | Re-elect Hal Barron as Director  | Mgmt      | For         | For                     | For                 |
| 11                 | Re-elect Dame Vivienne Cox as Director   | Mgmt      | For         | For                     | For                 |
| 12                 | Re-elect Lynn Elsenhans as Director  | Mgmt      | For         | For                     | For                 |
| 13                 | Re-elect Laurie Glimcher as Director   | Mgmt      | For         | For                     | For                 |
| 14                 | Re-elect Jesse Goodman as Director   | Mgmt      | For         | For                     | For                 |
| 15                 | Re-elect Iain Mackay as Director   | Mgmt      | For         | For                     | For                 |
| 16                 | Re-elect Urs Rohner as Director  | Mgmt      | For         | For                     | For                 |
| 17                 | Reappoint Deloitte LLP as Auditors   | Mgmt      | For         | For                     | For                 |
| 18                 | Authorise the Audit & Risk Committee to<br>Fix Remuneration of Auditors  | Mgmt      | For         | For                     | For                 |
| 19                 | Authorise UK Political Donations and<br>Expenditure  | Mgmt      | For         | For                     | For                 |
| 20                 | Authorise Issue of Equity  | Mgmt      | For         | For                     | For                 |
| 21                 | Authorise Issue of Equity without<br>Pre-emptive Rights  | Mgmt      | For         | For                     | For                 |
| 22                 | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital<br>Investment            | Mgmt      | For         | For                     | For                 |
| 23                 | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For         | For                     | For                 |
| 24                 | Approve the Exemption from Statement<br>of the Name of the Senior Statutory<br>Auditor in Published Copies of the<br>Auditors' Reports | Mgmt      | For         | For                     | For                 |
| 25                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | Mgmt      | For         | For                     | For                 |
| 26                 | Approve Share Save Plan  | Mgmt      | For         | For                     | For                 |
| 27                 | Approve Share Reward Plan  | Mgmt      | For         | For                     | For                 |
| 28                 | Adopt New Articles of Association  | Mgmt      | For         | For                     | For                 |

# International Flavors & Fragrances Inc.

| Meeting Date: 05/04/2022       | Country: USA         |
|--------------------------------|----------------------|
| Record Date: 03/08/2022        | Meeting Type: Annual |
| Primary Security ID: 459506101 |                      |

Ticker: IFF

## International Flavors & Fragrances Inc.

|                   |  |           |             |                         | Shares Voted: 7,7   |
|-------------------|--|-----------|-------------|-------------------------|---------------------|
| roposal<br>lumber | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1a                | Elect Director Kathryn J. Boor                                 | Mgmt      | For         | For                     | For                 |
| 1b                | Elect Director Edward D. Breen                                 | Mgmt      | For         | For                     | For                 |
| 1c                | Elect Director Barry A. Bruno                                  | Mgmt      | For         | For                     | For                 |
| 1d                | Elect Director Frank Clyburn                                   | Mgmt      | For         | For                     | For                 |
| 1e                | Elect Director Carol Anthony (John)<br>Davidson                | Mgmt      | For         | For                     | For                 |
| 1f                | Elect Director Michael L. Ducker                               | Mgmt      | For         | For                     | For                 |
| 1g                | Elect Director Roger W. Ferguson, Jr.                          | Mgmt      | For         | For                     | For                 |
| 1h                | Elect Director John F. Ferraro                                 | Mgmt      | For         | For                     | For                 |
| 1i                | Elect Director Christina Gold                                  | Mgmt      | For         | For                     | For                 |
| 1j                | Elect Director Ilene Gordon                                    | Mgmt      | For         | For                     | For                 |
| 1k                | Elect Director Matthias J. Heinzel                             | Mgmt      | For         | For                     | For                 |
| 11                | Elect Director Dale F. Morrison                                | Mgmt      | For         | For                     | For                 |
| 1m                | Elect Director Kare Schultz                                    | Mgmt      | For         | For                     | For                 |
| 1n                | Elect Director Stephen Williamson                              | Mgmt      | For         | For                     | For                 |
| 2                 | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | For         | For                     | For                 |
| 3                 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                 |
|                   |  |           |             |                         |                     |

## **International Petroleum Corporation**

| Meeting Date: 05/04/2022       | Country: Canada      | Ticker: IPCO |
|--------------------------------|----------------------|--------------|
| Record Date: 03/11/2022        | Meeting Type: Annual |              |
| Primary Security ID: 46016U108 |                      |              |

| Proposal<br>Number | Proposal Text                          | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Fix Number of Directors at Six         | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Mike Nicholson          | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director C. Ashley Heppenstall   | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Donald K. Charter       | Mgmt      | For         | Withhold                | Withhold            |
| 2.4                | Elect Director Chris Bruijnzeels       | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Lukas H. (Harry) Lundin | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Emily Moore             | Mgmt      | For         | For                     | For                 |

Shares Voted: 7,199

Shares Voted: 62,894

# International Petroleum Corporation

| Proposal<br>Number | •<br>Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 3                  | Approve PricewaterhouseCoopers SA as<br>Auditors and Authorize Board to Fix<br>Their Remuneration | Mgmt      | For         | For                     | For                 |

#### **Rational AG**

| Meeting Date: 05/04/2022       | Country: Germany     | Ticker: RAA |
|--------------------------------|----------------------|-------------|
| Record Date: 04/12/2022        | Meeting Type: Annual |             |
| Primary Security ID: D6349P107 |                      |             |

|                    |  |           |             |                         | Shares Voted: 7,691 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2021<br>(Non-Voting)                         | Mgmt      |             |                         |                     |
| 2                  | Approve Allocation of Income and<br>Dividends of EUR 7.50 per Share and<br>Special Dividends of EUR 2.50 per Share | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Management<br>Board for Fiscal Year 2021  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal Year 2021  | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Remuneration Report  | Mgmt      | For         | For                     | For                 |
| 6                  | Ratify Deloitte GmbH as Auditors for<br>Fiscal Year 2022   | Mgmt      | For         | For                     | For                 |

# **BAE Systems Plc**

| Meeting Date: 05/05/2022       | Country: United Kingdom | Ticker: BA |
|--------------------------------|-------------------------|------------|
| Record Date: 05/03/2022        | Meeting Type: Annual    |            |
| Primary Security ID: G06940103 |                         |            |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Remuneration Report                          | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Final Dividend                               | Mgmt      | For         | For                     | For                 |
| 4                  | Re-elect Nicholas Anderson as Director               | Mgmt      | For         | For                     | For                 |
| 5                  | Re-elect Thomas Arseneault as Director               | Mgmt      | For         | For                     | For                 |
| 6                  | Re-elect Sir Roger Carr as Director                  | Mgmt      | For         | For                     | For                 |

Shares Voted: 65,949

# **BAE Systems Plc**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 7                  | Re-elect Dame Elizabeth Corley as<br>Director                           | Mgmt      | For         | For                     | For                 |
| 8                  | Re-elect Bradley Greve as Director                                      | Mgmt      | For         | For                     | For                 |
| 9                  | Re-elect Jane Griffiths as Director                                     | Mgmt      | For         | For                     | For                 |
| 10                 | Re-elect Christopher Grigg as Director                                  | Mgmt      | For         | For                     | For                 |
| 11                 | Re-elect Stephen Pearce as Director                                     | Mgmt      | For         | For                     | For                 |
| 12                 | Re-elect Nicole Piasecki as Director                                    | Mgmt      | For         | For                     | For                 |
| 13                 | Re-elect Charles Woodburn as Director                                   | Mgmt      | For         | For                     | For                 |
| 14                 | Elect Crystal E Ashby as Director                                       | Mgmt      | For         | For                     | For                 |
| 15                 | Elect Ewan Kirk as Director   | Mgmt      | For         | For                     | For                 |
| 16                 | Reappoint Deloitte LLP as Auditors                                      | Mgmt      | For         | For                     | For                 |
| 17                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors        | Mgmt      | For         | For                     | For                 |
| 18                 | Authorise UK Political Donations and<br>Expenditure                     | Mgmt      | For         | For                     | For                 |
| 19                 | Approve Share Incentive Plan  | Mgmt      | For         | For                     | For                 |
| 20                 | Authorise Issue of Equity   | Mgmt      | For         | For                     | For                 |
| 21                 | Authorise Issue of Equity without<br>Pre-emptive Rights                 | Mgmt      | For         | For                     | For                 |
| 22                 | Authorise Market Purchase of Ordinary Shares                            | Mgmt      | For         | For                     | For                 |
| 23                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | Mgmt      | For         | For                     | For                 |

# Lonza Group AG

| Meeting Date: 05/05/2022       | Country: Switzerland | Ticker: LONN |
|--------------------------------|----------------------|--------------|
| Record Date:                   | Meeting Type: Annual |              |
| Primary Security ID: H50524133 |                      |              |

|                    |   |           |             |                         | Shares Voted: 452   |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Accept Financial Statements and<br>Statutory Reports                | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Board and Senior<br>Management                 | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Allocation of Income and<br>Dividends of CHF 3.00 per Share | Mgmt      | For         | For                     | For                 |
| 5.1.1              | Reelect Albert Baehny as Director                                   | Mgmt      | For         | For                     | For                 |
| 5.1.2              | Reelect Angelica Kohlmann as Director                               | Mgmt      | For         | For                     | For                 |

## Lonza Group AG

| LUIIZa G           |   |           |             |                         |                     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 5.1.3              | Reelect Christoph Maeder as Director  | Mgmt      | For         | For                     | For                 |
| 5.1.4              | Reelect Barbara Richmond as Director  | Mgmt      | For         | For                     | For                 |
| 5.1.5              | Reelect Juergen Steinemann as Director  | Mgmt      | For         | For                     | For                 |
| 5.1.6              | Reelect Olivier Verscheure as Director  | Mgmt      | For         | For                     | For                 |
| 5.2.1              | Elect Marion Helmes as Director   | Mgmt      | For         | For                     | For                 |
| 5.2.2              | Elect Roger Nitsch as Director  | Mgmt      | For         | For                     | For                 |
| 5.3                | Reelect Albert Baehny as Board Chair  | Mgmt      | For         | For                     | For                 |
| 5.4.1              | Reappoint Angelica Kohlmann as<br>Member of the Nomination and<br>Compensation Committee  | Mgmt      | For         | For                     | For                 |
| 5.4.2              | Reappoint Christoph Maeder as Member<br>of the Nomination and Compensation<br>Committee   | Mgmt      | For         | For                     | For                 |
| 5.4.3              | Reappoint Juergen Steinemann as<br>Member of the Nomination and<br>Compensation Committee   | Mgmt      | For         | For                     | For                 |
| 6                  | Ratify KPMG Ltd as Auditors   | Mgmt      | For         | For                     | For                 |
| 7                  | Designate ThomannFischer as<br>Independent Proxy  | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Remuneration of Directors in the Amount of CHF 2.9 Million  | Mgmt      | For         | For                     | For                 |
| 9.1                | Approve Fixed Remuneration of<br>Executive Committee in the Amount of<br>CHF 6.5 Million for the Period July 1,<br>2022 - June 30, 2023 | Mgmt      | For         | For                     | For                 |
| 9.2                | Approve Variable Short-Term<br>Remuneration of Executive Committee in<br>the Amount of CHF 4.9 Million for Fiscal<br>Year 2021          | Mgmt      | For         | For                     | For                 |
| 9.3                | Approve Variable Long-Term<br>Remuneration of Executive Committee in<br>the Amount of CHF 11.1 Million for Fiscal<br>Year 2022          | Mgmt      | For         | For                     | For                 |
| 10                 | Transact Other Business (Voting)  | Mgmt      | For         | Against                 | Against             |

#### **Mondi Plc**

| Meeting Date: 05/05/2022       | Country: United Kingdom | Ticker: MNDI |        |                     |
|--------------------------------|-------------------------|--------------|--------|---------------------|
| Record Date: 05/03/2022        | Meeting Type: Annual    |              |        |                     |
| Primary Security ID: G6258S107 |                         |              |        |                     |
|                                |                         |              |        |                     |
|                                |                         |              |        | Shares Voted: 1,104 |
|                                |                         |              |        | Shares voled: 1,104 |
|                                |                         |              | Voting |                     |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For           | For                 |

## Mondi Plc

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 2                  | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Final Dividend  | Mgmt      | For         | For                     | For                 |
| 4                  | Re-elect Svein Richard Brandtzaeg as<br>Director                        | Mgmt      | For         | For                     | For                 |
| 5                  | Re-elect Sue Clark as Director  | Mgmt      | For         | For                     | For                 |
| 6                  | Re-elect Andrew King as Director  | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect Mike Powell as Director  | Mgmt      | For         | For                     | For                 |
| 8                  | Re-elect Dominique Reiniche as Director                                 | Mgmt      | For         | For                     | For                 |
| 9                  | Re-elect Dame Angela Strank as Director                                 | Mgmt      | For         | For                     | For                 |
| 10                 | Re-elect Philip Yea as Director   | Mgmt      | For         | For                     | For                 |
| 11                 | Re-elect Stephen Young as Director                                      | Mgmt      | For         | For                     | For                 |
| 12                 | Reappoint PricewaterhouseCoopers LLP as Auditors                        | Mgmt      | For         | For                     | For                 |
| 13                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors        | Mgmt      | For         | For                     | For                 |
| 14                 | Authorise Issue of Equity   | Mgmt      | For         | For                     | For                 |
| 15                 | Authorise Issue of Equity without<br>Pre-emptive Rights                 | Mgmt      | For         | For                     | For                 |
| 16                 | Authorise Market Purchase of Ordinary Shares                            | Mgmt      | For         | For                     | For                 |
| 17                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | Mgmt      | For         | For                     | For                 |
|                    |   |           |             |                         |                     |

## Mueller Industries, Inc.

| Meeting Date: 05/05/2022       | Country: USA         | Ticker: MLI |
|--------------------------------|----------------------|-------------|
| Record Date: 03/18/2022        | Meeting Type: Annual |             |
| Primary Security ID: 624756102 |                      |             |

| Proposal<br>Number | Proposal Text                         | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Gregory L. Christopher | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director Elizabeth Donovan      | Mgmt      | For         | Withhold                | Withhold            |
| 1.3                | Elect Director William C. Drummond    | Mgmt      | For         | For                     | For                 |
| 1.4                | Elect Director Gary S. Gladstein      | Mgmt      | For         | For                     | For                 |
| 1.5                | Elect Director Scott J. Goldman       | Mgmt      | For         | For                     | For                 |
| 1.6                | Elect Director John B. Hansen         | Mgmt      | For         | For                     | For                 |
| 1.7                | Elect Director Terry Hermanson        | Mgmt      | For         | For                     | For                 |
| 1.8                | Elect Director Charles P. Herzog, Jr. | Mgmt      | For         | For                     | For                 |

Shares Voted: 63,663

# Mueller Industries, Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 2                  | Ratify Ernst & Young LLP as Auditor                            | Mgmt      | For         | For                     | For                 |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                 |

# **Repsol SA**

| Meeting Date: 05/05/2022       | Country: Spain       | Ticker: REP |
|--------------------------------|----------------------|-------------|
| Record Date: 04/29/2022        | Meeting Type: Annual |             |
| Primary Security ID: E8471S130 |                      |             |

|                    |   |           |             |                         | Shares Voted: 68,640 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Approve Consolidated and Standalone<br>Financial Statements   | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Allocation of Income and<br>Dividends   | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Non-Financial Information<br>Statement  | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Discharge of Board  | Mgmt      | For         | For                     | For                  |
| 5                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor   | Mgmt      | For         | For                     | For                  |
| 6                  | Approve Dividends Charged Against<br>Reserves   | Mgmt      | For         | For                     | For                  |
| 7                  | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares   | Mgmt      | For         | For                     | For                  |
| 8                  | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares   | Mgmt      | For         | For                     | For                  |
| 9                  | Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 10 Percent | Mgmt      | For         | For                     | For                  |
| 10                 | Authorize Share Repurchase Program  | Mgmt      | For         | For                     | For                  |
| 11                 | Reelect Maria del Carmen Ganyet i<br>Cirera as Director   | Mgmt      | For         | For                     | For                  |
| 12                 | Reelect Ignacio Martin San Vicente as<br>Director   | Mgmt      | For         | For                     | For                  |
| 13                 | Ratify Appointment of and Elect Emiliano Lopez Achurra as Director  | Mgmt      | For         | For                     | For                  |
| 14                 | Ratify Appointment of and Elect Jose<br>Ivan Marten Uliarte as Director   | Mgmt      | For         | For                     | For                  |
| 15                 | Advisory Vote on Remuneration Report  | Mgmt      | For         | For                     | For                  |
| 16                 | Approve Long-Term Incentive Plan  | Mgmt      | For         | For                     | For                  |
| 17                 | Advisory Vote on Company's Climate<br>Strategy  | Mgmt      | For         | Against                 | Against              |
| 18                 | Authorize Board to Ratify and Execute<br>Approved Resolutions   | Mgmt      | For         | For                     | For                  |

#### Schneider Electric SE

Meeting Date: 05/05/2022 Record Date: 05/03/2022 Primary Security ID: F86921107 Country: France Meeting Type: Annual/Special Ticker: SU

#### Shares Voted: 24,004

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
|                    | Ordinary Business  | Mgmt      |             |                         |                     |
| 1                  | Approve Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and<br>Dividends of EUR 2.90 per Share  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Auditors' Special Report on<br>Related-Party Transactions Mentioning<br>the Absence of New Transactions                    | Mgmt      | For         | For                     | For                 |
| 5                  | Renew Appointment of Mazars as<br>Auditor  | Mgmt      | For         | For                     | For                 |
| 6                  | Appoint PricewaterhouseCoopers Audit<br>as Auditor   | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Compensation Report of<br>Corporate Officers   | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Compensation of Jean-Pascal<br>Tricoire, Chairman and CEO  | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Remuneration Policy of<br>Chairman and CEO   | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Remuneration Policy of<br>Directors  | Mgmt      | For         | For                     | For                 |
| 11                 | Reelect Linda Knoll as Director  | Mgmt      | For         | For                     | For                 |
| 12                 | Reelect Anders Runevad as Director   | Mgmt      | For         | For                     | For                 |
| 13                 | Elect Nivedita Krishnamurthy (Nive)<br>Bhagat as Director  | Mgmt      | For         | For                     | For                 |
| 14                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business   | Mgmt      |             |                         |                     |
| 15                 | Authorize up to 2 Percent of Issued<br>Capital for Use in Restricted Stock Plans   | Mgmt      | For         | For                     | For                 |
| 16                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans  | Mgmt      | For         | For                     | For                 |
| 17                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans<br>Reserved for Employees of International<br>Subsidiaries | Mgmt      | For         | For                     | For                 |
| 18                 | Approve Merger by Absorption of IGE+XAO by Schneider   | Mgmt      | For         | For                     | For                 |
|                    | Ordinary Business  | Mgmt      |             |                         |                     |
| 19                 | Authorize Filing of Required<br>Documents/Other Formalities  | Mgmt      | For         | For                     | For                 |

## Steel Dynamics, Inc.

Meeting Date: 05/05/2022 Record Date: 03/11/2022 Primary Security ID: 858119100 Country: USA Meeting Type: Annual

#### Ticker: STLD

|                    |  |           |             |                         | Shares Voted: 11,853 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1.1                | Elect Director Mark D. Millett                                 | Mgmt      | For         | For                     | For                  |
| 1.2                | Elect Director Sheree L. Bargabos                              | Mgmt      | For         | For                     | For                  |
| 1.3                | Elect Director Keith E. Busse                                  | Mgmt      | For         | For                     | For                  |
| 1.4                | Elect Director Kenneth W. Cornew                               | Mgmt      | For         | For                     | For                  |
| 1.5                | Elect Director Traci M. Dolan                                  | Mgmt      | For         | For                     | For                  |
| 1.6                | Elect Director James C. Marcuccilli                            | Mgmt      | For         | For                     | For                  |
| 1.7                | Elect Director Bradley S. Seaman                               | Mgmt      | For         | For                     | For                  |
| 1.8                | Elect Director Gabriel L. Shaheen                              | Mgmt      | For         | For                     | For                  |
| 1.9                | Elect Director Luis M. Sierra                                  | Mgmt      | For         | For                     | For                  |
| 1.10               | Elect Director Steven A. Sonnenberg                            | Mgmt      | For         | For                     | For                  |
| 1.11               | Elect Director Richard P. Teets, Jr.                           | Mgmt      | For         | For                     | For                  |
| 2                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For         | For                     | For                  |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                  |
|                    |  |           |             |                         |                      |

#### **Deutsche Post AG**

| Meeting Date: 05/06/2022       | Country: Germany     | Ticker: DPW |
|--------------------------------|----------------------|-------------|
| Record Date:                   | Meeting Type: Annual |             |
| Primary Security ID: D19225107 |                      |             |

|                    |  |           |             |                         | Shares Voted: 70,841 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2021<br>(Non-Voting) | Mgmt      |             |                         |                      |
| 2                  | Approve Allocation of Income and<br>Dividends of EUR 1.80 per Share                        | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Discharge of Management<br>Board for Fiscal Year 2021                              | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Discharge of Supervisory Board<br>for Fiscal Year 2021                             | Mgmt      | For         | For                     | For                  |
| 5                  | Ratify PricewaterhouseCoopers GmbH as<br>Auditors for Fiscal Year 2022                     | Mgmt      | For         | For                     | For                  |

#### Shares Voted: 11,853

## **Deutsche Post AG**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 6                  | Ratify Deloitte GmbH as Auditors for<br>Fiscal Year 2023 and for the Review of<br>Interim Financial Statements for the<br>Period from January 1, 2023, until 2024<br>AGM   | Mgmt      | For         | For                     | For                 |
| 7.1                | Elect Luise Hoelscher to the Supervisory Board   | Mgmt      | For         | For                     | For                 |
| 7.2                | Elect Stefan Wintels to the Supervisory Board  | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Stock Option Plan for Key<br>Employees; Approve Creation of EUR 20<br>Million Pool of Conditional Capital to<br>Guarantee Conversion Rights  | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Issuance of Warrants/Bonds<br>with Warrants Attached/Convertible<br>Bonds without Preemptive Rights up to<br>Aggregate Nominal Amount of EUR 2<br>Billion; Approve Creation of EUR 40<br>Million Pool of Capital to Guarantee<br>Conversion Rights | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Remuneration Report  | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Remuneration of Supervisory<br>Board   | Mgmt      | For         | For                     | For                 |

# InterContinental Hotels Group Plc

| Meeting Date: 05/06/2022       | Country: United Kingdom | Ticker: IHG |
|--------------------------------|-------------------------|-------------|
| Record Date: 05/04/2022        | Meeting Type: Annual    |             |
| Primary Security ID: G4804L163 |                         |             |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Remuneration Report                          | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Final Dividend                               | Mgmt      | For         | For                     | For                 |
| 4a                 | Re-elect Graham Allan as Director                    | Mgmt      | For         | For                     | For                 |
| 4b                 | Re-elect Daniela Barone Soares as<br>Director        | Mgmt      | For         | For                     | For                 |
| 4c                 | Re-elect Keith Barr as Director                      | Mgmt      | For         | For                     | For                 |
| 4d                 | Re-elect Patrick Cescau as Director                  | Mgmt      | For         | For                     | For                 |
| 4e                 | Re-elect Arthur de Haast as Director                 | Mgmt      | For         | For                     | For                 |
| 4f                 | Re-elect Ian Dyson as Director                       | Mgmt      | For         | For                     | For                 |
| 4g                 | Re-elect Paul Edgecliffe-Johnson as<br>Director      | Mgmt      | For         | For                     | For                 |
| 4h                 | Re-elect Duriya Farooqui as Director                 | Mgmt      | For         | For                     | For                 |

Shares Voted: 22,154

# InterContinental Hotels Group Plc

|  | Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--------------------|---|-----------|-------------|-------------------------|---------------------|
|  | 4i                 | Re-elect Jo Harlow as Director  | Mgmt      | For         | For                     | For                 |
|  | 4j                 | Re-elect Elie Maalouf as Director   | Mgmt      | For         | For                     | For                 |
|  | 4k                 | Re-elect Jill McDonald as Director  | Mgmt      | For         | For                     | For                 |
|  | 41                 | Re-elect Sharon Rothstein as Director   | Mgmt      | For         | For                     | For                 |
|  | 5                  | Reappoint Pricewaterhouse Coopers LLP as Auditors   | Mgmt      | For         | For                     | For                 |
|  | 6                  | Authorise the Audit Committee to Fix Remuneration of Auditors   | Mgmt      | For         | For                     | For                 |
|  | 7                  | Authorise UK Political Donations and<br>Expenditure   | Mgmt      | For         | For                     | For                 |
|  | 8                  | Authorise Issue of Equity   | Mgmt      | For         | For                     | For                 |
|  | 9                  | Authorise Issue of Equity without<br>Pre-emptive Rights   | Mgmt      | For         | For                     | For                 |
|  | 10                 | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital<br>Investment | Mgmt      | For         | For                     | For                 |
|  | 11                 | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For         | For                     | For                 |
|  | 12                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice   | Mgmt      | For         | For                     | For                 |
|  |                    |   |           |             |                         |                     |

# **Cameco Corporation**

| Meeting Date: 05/10/2022       | Country: Canada      | Ticker: CCO |
|--------------------------------|----------------------|-------------|
| Record Date: 03/11/2022        | Meeting Type: Annual |             |
| Primary Security ID: 13321L108 |                      |             |

| Proposal<br>Number | Proposal Text                                       | Proponent | Mgmt<br>Rec | Voting<br>Policy Vote<br>Rec Instruction |
|--------------------|---|-----------|-------------|--|
| A1                 | Elect Director Leontine Atkins                      | Mgmt      | For         | For                                      |
| A2                 | Elect Director Ian Bruce                            | Mgmt      | For         | For                                      |
| A3                 | Elect Director Daniel Camus                         | Mgmt      | For         | For                                      |
| A4                 | Elect Director Donald Deranger                      | Mgmt      | For         | For                                      |
| A5                 | Elect Director Catherine Gignac                     | Mgmt      | For         | For                                      |
| A6                 | Elect Director Tim Gitzel                           | Mgmt      | For         | For                                      |
| A7                 | Elect Director Jim Gowans                           | Mgmt      | For         | For                                      |
| A8                 | Elect Director Kathryn (Kate) Jackson               | Mgmt      | For         | For                                      |
| A9                 | Elect Director Don Kayne                            | Mgmt      | For         | For                                      |
| В                  | Ratify KPMG LLP as Auditors                         | Mgmt      | For         | For                                      |
| С                  | Advisory Vote on Executive<br>Compensation Approach | Mgmt      | For         | For                                      |

Shares Voted: 0

## **Cameco Corporation**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| D                  | The Undersigned Hereby Certifies that<br>the Shares Represented by this Proxy<br>are Owned and Controlled by a Resident<br>of Canada. Vote FOR = Yes and<br>ABSTAIN = No. A Vote Against will be<br>treated as not voted. | Mgmt      | None        | Refer                   |                     |

## **Danaher Corporation**

| Meeting Date: 05/10/2022       | Country: USA         | Ticker: DHR |
|--------------------------------|----------------------|-------------|
| Record Date: 03/11/2022        | Meeting Type: Annual |             |
| Primary Security ID: 235851102 |                      |             |

|                    |  |           |             |                         | Shares Voted: 10,524 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1a                 | Elect Director Rainer M. Blair   | Mgmt      | For         | For                     | For                  |
| 1b                 | Elect Director Linda Filler  | Mgmt      | For         | For                     | For                  |
| 1c                 | Elect Director Teri List   | Mgmt      | For         | Against                 | Against              |
| 1d                 | Elect Director Walter G. Lohr, Jr.                                     | Mgmt      | For         | Against                 | Against              |
| 1e                 | Elect Director Jessica L. Mega   | Mgmt      | For         | For                     | For                  |
| 1f                 | Elect Director Mitchell P. Rales                                       | Mgmt      | For         | For                     | For                  |
| 1g                 | Elect Director Steven M. Rales   | Mgmt      | For         | For                     | For                  |
| 1h                 | Elect Director Pardis C. Sabeti  | Mgmt      | For         | For                     | For                  |
| 1i                 | Elect Director A. Shane Sanders  | Mgmt      | For         | Against                 | Against              |
| 1j                 | Elect Director John T. Schwieters                                      | Mgmt      | For         | Against                 | Against              |
| 1k                 | Elect Director Alan G. Spoon   | Mgmt      | For         | For                     | For                  |
| 11                 | Elect Director Raymond C. Stevens                                      | Mgmt      | For         | For                     | For                  |
| 1m                 | Elect Director Elias A. Zerhouni                                       | Mgmt      | For         | For                     | For                  |
| 2                  | Ratify Ernst & Young LLP as Auditors                                   | Mgmt      | For         | For                     | For                  |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation         | Mgmt      | For         | For                     | For                  |
| 4                  | Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting | SH        | Against     | For                     | For                  |

# Gestamp Automocion SA

| Meeting Date: 05/10/2022       | Country: Spain       |
|--------------------------------|----------------------|
| Record Date: 05/05/2022        | Meeting Type: Annual |
| Primary Security ID: E5R71W108 |                      |

Ticker: GEST

## **Gestamp Automocion SA**

Shares Voted: 105,982

Shares Voted: 204,286

| roposal<br>lumber | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|-------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                 | Approve Consolidated and Standalone<br>Financial Statements and Discharge of<br>Board | Mgmt      | For         | For                     | For                 |
| 2                 | Approve Non-Financial Information<br>Statement  | Mgmt      | For         | For                     | For                 |
| 3                 | Approve Allocation of Income and Dividends  | Mgmt      | For         | For                     | For                 |
| 4                 | Approve Dividends Charged Against<br>Unrestricted Reserves                            | Mgmt      | For         | For                     | For                 |
| 5.1               | Amend Article 19 Re: Board of Directors   | Mgmt      | For         | For                     | For                 |
| 5.2               | Amend Article 22 Re: Director<br>Remuneration   | Mgmt      | For         | For                     | For                 |
| 6                 | Approve Related-Party Transactions  | Mgmt      | For         | For                     | For                 |
| 7                 | Advisory Vote on Remuneration Report  | Mgmt      | For         | For                     | For                 |
| 8                 | Renew Appointment of Ernst & Young as Auditor   | Mgmt      | For         | For                     | For                 |
| 9                 | Authorize Board to Ratify and Execute<br>Approved Resolutions                         | Mgmt      | For         | For                     | For                 |
| 10                | Approve Minutes of Meeting  | Mgmt      | For         | For                     | For                 |

### **Global Dominion Access SA**

| Meeting Date: 05/10/2022       | Country: Spain       | Ticker: DOM |
|--------------------------------|----------------------|-------------|
| Record Date: 05/05/2022        | Meeting Type: Annual |             |
| Primary Security ID: E5701X103 |                      |             |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements                                   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Discharge of Board  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Non-Financial Information<br>Statement  | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Dividends Charged Against<br>Unrestricted Reserves                                    | Mgmt      | For         | For                     | For                 |
| 6                  | Authorize Share Repurchase and Capital<br>Reduction via Amortization of<br>Repurchased Shares | Mgmt      | For         | For                     | For                 |
| 7                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor                                     | Mgmt      | For         | For                     | For                 |

### **Global Dominion Access SA**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 8                  | Approve Annual Maximum Remuneration  | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Remuneration Policy  | Mgmt      | For         | Against                 | Against             |
| 10                 | Approve Share Appreciation Rights Plan   | Mgmt      | For         | Against                 | Against             |
| 11                 | Ratify Appointment of and Elect Paula<br>Zalduegui Egana as Director   | Mgmt      | For         | Against                 | Against             |
| 12                 | Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 20 Percent                                | Mgmt      | For         | Against                 | Against             |
| 13                 | Authorize Issuance of Convertible<br>Bonds, Debentures, Warrants, and Other<br>Debt Securities up to EUR 500 Million<br>with Exclusion of Preemptive Rights up<br>to 20 Percent of Capital | Mgmt      | For         | Against                 | Against             |
| 14                 | Advisory Vote on Remuneration Report   | Mgmt      | For         | Against                 | Against             |
| 15                 | Authorize Board to Ratify and Execute<br>Approved Resolutions  | Mgmt      | For         | For                     | For                 |
| 16                 | Approve Minutes of Meeting   | Mgmt      | For         | For                     | For                 |

# Koninklijke DSM NV

| Meeting Date: 05/10/2022       | Country: Netherlands | Ticker: DSM |
|--------------------------------|----------------------|-------------|
| Record Date: 04/12/2022        | Meeting Type: Annual |             |
| Primary Security ID: N5017D122 |                      |             |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
|                    | Annual Meeting Agenda  | Mgmt      |             |                         |                     |
| 1                  | Open Meeting   | Mgmt      |             |                         |                     |
| 2                  | Receive Report of Management Board<br>(Non-Voting)               | Mgmt      |             |                         |                     |
| 3                  | Approve Remuneration Report                                      | Mgmt      | For         | For                     | For                 |
| 4                  | Adopt Financial Statements and<br>Statutory Reports              | Mgmt      | For         | For                     | For                 |
| 5.a                | Receive Explanation on Company's<br>Reserves and Dividend Policy | Mgmt      |             |                         |                     |
| 5.b                | Approve Dividends of EUR 2.50 Per<br>Share                       | Mgmt      | For         | For                     | For                 |
| 6.a                | Approve Discharge of Management<br>Board                         | Mgmt      | For         | For                     | For                 |
| 6.b                | Approve Discharge of Supervisory Board                           | Mgmt      | For         | For                     | For                 |
| 7                  | Reelect Geraldine Matchett to<br>Management Board                | Mgmt      | For         | For                     | For                 |
|                    |  |           |             |                         |                     |

Shares Voted: 16,835

### Koninklijke DSM NV

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 8                  | Reelect Eileen Kennedy to Supervisory<br>Board   | Mgmt      | For         | For                     | For                 |
| 9                  | Ratify KPMG Accountants N.V as<br>Auditors   | Mgmt      | For         | For                     | For                 |
| 10.a               | Grant Board Authority to Issue Shares<br>Up To 10 Percent of Issued Capital and<br>Exclude Pre-emptive Rights    | Mgmt      | For         | For                     | For                 |
| 10.b               | Grant Board Authority to Issue Shares<br>Up To 10 Percent of Issued Capital in<br>Connection with a Rights Issue | Mgmt      | For         | For                     | For                 |
| 11                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Reduction in Share Capital through Cancellation of Shares  | Mgmt      | For         | For                     | For                 |
| 13                 | Other Business (Non-Voting)  | Mgmt      |             |                         |                     |
| 14                 | Discuss Voting Results   | Mgmt      |             |                         |                     |
| 15                 | Close Meeting  | Mgmt      |             |                         |                     |

#### O-I Glass, Inc.

| Meeting Date: 05/10/2022       | Country: USA         | Ticker: 01 |
|--------------------------------|----------------------|------------|
| Record Date: 03/15/2022        | Meeting Type: Annual |            |
| Primary Security ID: 67098H104 |                      |            |

Voting Proposal Mgmt Policy Vote **Proposal Text** Number Proponent Rec Rec Instruction Elect Director Samuel R. Chapin For For Mgmt For 1a 1b Elect Director David V. Clark, II Mgmt For For For Elect Director Gordon J. Hardie Mgmt For For For 1c Elect Director John Humphrey Mgmt For For For 1d Elect Director Andres A. Lopez Mgmt For For For 1e Elect Director Alan J. Murray For For For 1f Mgmt 1g Elect Director Hari N. Nair Mgmt For For For 1h Elect Director Joseph D. Rupp Mgmt For For For For 1i Elect Director Catherine I. Slater Mgmt For For Elect Director John H. Walker Mgmt For For For 1j Elect Director Carol A. Williams For 1k Mgmt For For 2 Ratify Ernst & Young LLP as Auditors Mgmt For For For Amend Omnibus Stock Plan Mgmt For 3 Against Against Advisory Vote to Ratify Named Executive Mgmt For 4 For For Officers' Compensation

#### Shares Voted: 245,612

#### Yara International ASA

Meeting Date: 05/10/2022 Record Date: 05/10/2022 Primary Security ID: R9900C106 Country: Norway Meeting Type: Annual Ticker: YAR

|                    |  |           |             |                         | Shares Voted: 0     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Approve Notice of Meeting and Agenda   | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Elect Chairman of Meeting; Designate<br>Inspector(s) of Minutes of Meeting   | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Approve Remuneration of Auditors   | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Accept Financial Statements and<br>Statutory Reports; Approve Allocation of<br>Income and Dividends of NOK 30.00 Per<br>Share  | Mgmt      | For         | For                     | Do Not Vote         |
| 5.1                | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | Mgmt      | For         | For                     | Do Not Vote         |
| 5.2                | Approve Remuneration Statement   | Mgmt      | For         | For                     | Do Not Vote         |
| 6                  | Approve Company's Corporate<br>Governance Statement  | Mgmt      | For         | For                     | Do Not Vote         |
| 7                  | Elect Trond Berger, John Thuestad,<br>Birgitte Ringstad Vartdal, Hakon Reistad<br>Fure, Tove Feld and Jannicke Hilland as<br>Directors   | Mgmt      | For         | For                     | Do Not Vote         |
| 8                  | Elect Otto Soberg (Chair), Thorunn<br>Kathrine Bakke, Ann Kristin Brautaset<br>and Ottar Ertzeid as Members of<br>Nominating Committee   | Mgmt      | For         | For                     | Do Not Vote         |
| 9                  | Approve Remuneration of Directors in<br>the Amount of NOK 713,500 for the<br>Chairman, NOK 426,000 for the Vice<br>Chairman, and NOK 375,500 for the<br>Other Directors; Approve Committee<br>Fees | Mgmt      | For         | For                     | Do Not Vote         |
| 10                 | Approve Remuneration of Nominating Committee   | Mgmt      | For         | For                     | Do Not Vote         |
| 11                 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares  | Mgmt      | For         | For                     | Do Not Vote         |

## American Water Works Company, Inc.

 Meeting Date: 05/11/2022
 Country: USA

 Record Date: 03/17/2022
 Meeting Type: Annual

 Primary Security ID: 030420103

Ticker: AWK

#### American Water Works Company, Inc.

|                    |  |           |             |                         | Shares Voted: 12,890 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1a                 | Elect Director Jeffrey N. Edwards  | Mgmt      | For         | For                     | For                  |
| 1b                 | Elect Director Martha Clark Goss   | Mgmt      | For         | For                     | For                  |
| 1c                 | Elect Director M. Susan Hardwick   | Mgmt      | For         | For                     | For                  |
| 1d                 | Elect Director Kimberly J. Harris  | Mgmt      | For         | For                     | For                  |
| 1e                 | Elect Director Julia L. Johnson  | Mgmt      | For         | For                     | For                  |
| 1f                 | Elect Director Patricia L. Kampling  | Mgmt      | For         | For                     | For                  |
| 1g                 | Elect Director Karl F. Kurz  | Mgmt      | For         | For                     | For                  |
| 1h                 | Elect Director George MacKenzie  | Mgmt      | For         | For                     | For                  |
| 1i                 | Elect Director James G. Stavridis  | Mgmt      | For         | For                     | For                  |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation                                       | Mgmt      | For         | For                     | For                  |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors   | Mgmt      | For         | For                     | For                  |
| 4                  | Report on Medium and Long-Term<br>Greenhouse Gas Targets Aligned with<br>Paris Agreement - Withdrawn | SH        |             |                         |                      |
| 5                  | Report on Third-Party Racial Equity<br>Audit   | SH        | Against     | For                     | For                  |

#### Anora Group Oyj

| Meeting Date: 05/11/2022       | Country: Finland     |
|--------------------------------|----------------------|
| Record Date: 04/29/2022        | Meeting Type: Annual |
| Primary Security ID: X0R8SP102 |                      |

Proposal Proposal Text Number 1 **Open Meeting** 2 Call the Meeting to Order 3 Designate Inspector(s) or Shareholder Mgmt Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Mgmt 4 Meeting Prepare and Approve List of Mgmt 5 Shareholders Receive Financial Statements and Mgmt 6 Statutory Reports Accept Financial Statements and Statutory Reports Mgmt 7

Ticker: ANORA

For

|            |           |             |                         | <b>e i i i i i i i i i i</b> |  |
|------------|-----------|-------------|-------------------------|------------------------------|--|
|            |           |             |                         | Shares Voted: 215,166        |  |
|            | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction          |  |
|            | Mgmt      |             |                         |                              |  |
|            | Mgmt      |             |                         |                              |  |
| nareholder | Mamt      |             |                         |                              |  |

For

For

# Anora Group Oyj

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 8                  | Approve Allocation of Income and<br>Dividends of EUR 0.45 Per Share  | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Discharge of Board and<br>President  | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Remuneration Report  | Mgmt      | For         | Against                 | Against             |
| 11                 | Approve Remuneration of Directors in<br>the Amount of EUR 60,000 for Chair,<br>EUR 45,000 for Vice Chair and EUR<br>30,000 for Other Directors; Approve<br>Remuneration for Audit, Human<br>Resources and Integration Committee;<br>Approve Meeting Fees | Mgmt      | For         | For                     | For                 |
| 12                 | Fix Number of Directors at Eight   | Mgmt      | For         | For                     | For                 |
| 13                 | Reelect Kirsten Aegidius, Ingeborg<br>Flones, Michael Holm Johansen (Chair),<br>Jyrki Maki-Kala, Torsten Steenholt and<br>Sanna Suvanto-Harsaae (Vice Chair) as<br>Directors; Elect Christer Kjos and<br>Annareetta Lumme-Timonen as New<br>Directors    | Mgmt      | For         | Against                 | Against             |
| 14                 | Approve Remuneration of Auditors   | Mgmt      | For         | For                     | For                 |
| 15                 | Ratify PricewaterhouseCoopers as<br>Auditors   | Mgmt      | For         | For                     | For                 |
| 16                 | Authorize Share Repurchase Program   | Mgmt      | For         | For                     | For                 |
| 17                 | Approve Issuance of Up to 6.75 Million<br>Shares without Preemptive Rights   | Mgmt      | For         | For                     | For                 |
| 18                 | Approve Equity Plan Financing  | Mgmt      | For         | Against                 | Against             |
| 19                 | Close Meeting  | Mgmt      |             |                         |                     |

# Antofagasta Plc

| Meeting Date: 05/11/2022       | Country: United Kingdom | Ticker: ANTO |
|--------------------------------|-------------------------|--------------|
| Record Date: 05/09/2022        | Meeting Type: Annual    |              |
| Primary Security ID: G0398N128 |                         |              |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Remuneration Report                          | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Final Dividend                               | Mgmt      | For         | For                     | For                 |
| 4                  | Re-elect Jean-Paul Luksic as Director                | Mgmt      | For         | Against                 | Against             |
| 5                  | Re-elect Tony Jensen as Director                     | Mgmt      | For         | For                     | For                 |
| 6                  | Re-elect Ramon Jara as Director                      | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect Juan Claro as Director                      | Mgmt      | For         | For                     | For                 |
|                    |  |           |             |                         |                     |

#### Shares Voted: 494,838

# Antofagasta Plc

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 8                  | Re-elect Andronico Luksic as Director   | Mgmt      | For         | For                     | For                 |
| 9                  | Re-elect Vivianne Blanlot as Director   | Mgmt      | For         | For                     | For                 |
| 10                 | Re-elect Jorge Bande as Director  | Mgmt      | For         | For                     | For                 |
| 11                 | Re-elect Francisca Castro as Director   | Mgmt      | For         | For                     | For                 |
| 12                 | Re-elect Michael Anglin as Director   | Mgmt      | For         | For                     | For                 |
| 13                 | Elect Eugenia Parot as Director   | Mgmt      | For         | For                     | For                 |
| 14                 | Reappoint PricewaterhouseCoopers LLP as Auditors  | Mgmt      | For         | For                     | For                 |
| 15                 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors  | Mgmt      | For         | For                     | For                 |
| 16                 | Authorise Issue of Equity   | Mgmt      | For         | For                     | For                 |
| 17                 | Authorise Issue of Equity without<br>Pre-emptive Rights   | Mgmt      | For         | For                     | For                 |
| 18                 | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital<br>Investment | Mgmt      | For         | For                     | For                 |
| 19                 | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For         | For                     | For                 |
| 20                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice   | Mgmt      | For         | For                     | For                 |

# Bayerische Motoren Werke AG

| Meeting Date: 05/11/2022       | Country: Germany     | Ticker: BMW |
|--------------------------------|----------------------|-------------|
| Record Date: 04/19/2022        | Meeting Type: Annual |             |
| Primary Security ID: D12096109 |                      |             |

|                    |  |           |             |                         | Shares Voted: 43,555 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2021<br>(Non-Voting)                       | Mgmt      |             |                         |                      |
| 2                  | Approve Allocation of Income and<br>Dividends of EUR 5.80 per Ordinary<br>Share and EUR 5.82 per Preferred Share | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Discharge of Management<br>Board for Fiscal Year 2021  | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Discharge of Supervisory Board<br>for Fiscal Year 2021   | Mgmt      | For         | Against                 | Against              |
| 5                  | Ratify PricewaterhouseCoopers GmbH as<br>Auditors for Fiscal Year 2022   | Mgmt      | For         | For                     | For                  |
| 6                  | Elect Heinrich Hiesinger to the<br>Supervisory Board   | Mgmt      | For         | For                     | For                  |

## Bayerische Motoren Werke AG

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | -   | -         |             |                         |                     |
| 7                  | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 8                  | Authorize Share Repurchase Program<br>and Reissuance or Cancellation of<br>Repurchased Shares | Mgmt      | For         | For                     | For                 |
| 9.1                | Approve Affiliation Agreement with<br>Bavaria Wirtschaftsagentur GmbH                         | Mgmt      | For         | For                     | For                 |
| 9.2                | Approve Affiliation Agreement with BMW<br>Anlagen Verwaltungs GmbH                            | Mgmt      | For         | For                     | For                 |
| 9.3                | Approve Affiliation Agreement with BMW Bank GmbH  | Mgmt      | For         | For                     | For                 |
| 9.4                | Approve Affiliation Agreement with BMW<br>Fahrzeugtechnik GmbH                                | Mgmt      | For         | For                     | For                 |
| 9.5                | Approve Affiliation Agreement with BMW<br>INTEC Beteiligungs GmbH                             | Mgmt      | For         | For                     | For                 |
| 9.6                | Approve Affiliation Agreement with BMW<br>M GmbH  | Mgmt      | For         | For                     | For                 |

### **Commerzbank AG**

| Meeting Date: 05/11/2022       | Country: Germany     | Ticker: CBK |
|--------------------------------|----------------------|-------------|
| Record Date: 04/19/2022        | Meeting Type: Annual |             |
| Primary Security ID: D172W1279 |                      |             |

|                    |  |           |             |                         | Shares Voted: 765,743 |
|--------------------|--|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
| 1                  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2021<br>(Non-Voting)   | Mgmt      |             |                         |                       |
| 2                  | Approve Discharge of Management<br>Board for Fiscal Year 2021  | Mgmt      | For         | For                     | For                   |
| 3                  | Approve Discharge of Supervisory Board<br>for Fiscal Year 2021   | Mgmt      | For         | For                     | For                   |
| 4.1                | Ratify KPMG AG as Auditors for Fiscal Year 2022  | Mgmt      | For         | For                     | For                   |
| 4.2                | Ratify KPMG AG as Auditors for the<br>Review of Interim Financial Statements<br>for the Period from Dec. 31, 2022, until<br>2023 AGM | Mgmt      | For         | For                     | For                   |
| 5                  | Approve Remuneration Report  | Mgmt      | For         | Against                 | Against               |
| 6                  | Approve Remuneration Policy  | Mgmt      | For         | For                     | For                   |
| 7                  | Approve Remuneration of Supervisory<br>Board   | Mgmt      | For         | For                     | For                   |
| 8                  | Amend Articles Re: Supervisory Board<br>Term of Office   | Mgmt      | For         | For                     | For                   |

## **Edenred SA**

#### Meeting Date: 05/11/2022 Record Date: 05/09/2022 Primary Security ID: F3192L109

Country: France Meeting Type: Annual/Special

#### Shares Voted: 298,667

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
|                    | Ordinary Business  | Mgmt      |             |                         |                     |
| 1                  | Approve Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and<br>Dividends of EUR 0.90 per Share  | Mgmt      | For         | For                     | For                 |
| 4                  | Reelect Bertrand Dumazy as Director  | Mgmt      | For         | Against                 | Against             |
| 5                  | Reelect Maelle Gavet as Director   | Mgmt      | For         | For                     | For                 |
| 6                  | Reelect Jean-Romain Lhomme as<br>Director  | Mgmt      | For         | For                     | For                 |
| 7                  | Elect Bernardo Sanchez Incera as<br>Director   | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Remuneration Policy of<br>Chairman and CEO   | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Remuneration Policy of<br>Directors  | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Compensation Report of<br>Corporate Officers   | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Compensation of Bertrand<br>Dumazy, Chairman and CEO   | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Auditors' Special Report on<br>Related-Party Transactions Mentioning<br>the Absence of New Transactions                                | Mgmt      | For         | For                     | For                 |
| 13                 | Renew Appointment of Ernst & Young<br>Audit as Auditor   | Mgmt      | For         | For                     | For                 |
| 14                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business   | Mgmt      |             |                         |                     |
| 15                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares  | Mgmt      | For         | For                     | For                 |
| 16                 | Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 164,728,118     | Mgmt      | For         | For                     | For                 |
| 17                 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 24,958,805   | Mgmt      | For         | For                     | For                 |
| 18                 | Approve Issuance of Equity or<br>Equity-Linked Securities Reserved<br>Qualified Investors, up to Aggregate<br>Nominal Amount of EUR 24,958,805 | Mgmt      | For         | For                     | For                 |

# **Edenred SA**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 19                 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Above | Mgmt      | For         | For                     | For                 |
| 20                 | Authorize Capital Increase of up to 5<br>Percent of Issued Capital for<br>Contributions in Kind  | Mgmt      | For         | For                     | For                 |
| 21                 | Authorize Capitalization of Reserves of<br>Up to EUR 164,728,118 for Bonus Issue<br>or Increase in Par Value                             | Mgmt      | For         | For                     | For                 |
| 22                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans  | Mgmt      | For         | For                     | For                 |
| 23                 | Authorize Filing of Required<br>Documents/Other Formalities  | Mgmt      | For         | For                     | For                 |

#### **KION GROUP AG**

| Meeting Date: 05/11/2022       | Country: Germany     | Ticker: KGX |
|--------------------------------|----------------------|-------------|
| Record Date: 04/19/2022        | Meeting Type: Annual |             |
| Primary Security ID: D4S14D103 |                      |             |

|                    |  |           |             |                         | Shares Voted: 84,769 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2021<br>(Non-Voting)   | Mgmt      |             |                         |                      |
| 2                  | Approve Allocation of Income and<br>Dividends of EUR 1.50 per Share  | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Discharge of Management<br>Board for Fiscal Year 2021  | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Discharge of Supervisory Board<br>for Fiscal Year 2021   | Mgmt      | For         | For                     | For                  |
| 5                  | Ratify Deloitte GmbH as Auditors for<br>Fiscal Year 2022 and for the Review of<br>Interim Financial Statements for the<br>First Half of Fiscal Year 2022 | Mgmt      | For         | For                     | For                  |
| 6                  | Approve Remuneration Report  | Mgmt      | For         | Against                 | Against              |
| 7.1                | Elect Birgit Behrendt to the Supervisory<br>Board  | Mgmt      | For         | Against                 | Against              |
| 7.2                | Elect Alexander Dibelius to the<br>Supervisory Board   | Mgmt      | For         | Against                 | Against              |
| 7.3                | Elect Michael Macht to the Supervisory Board   | Mgmt      | For         | Against                 | Against              |
| 7.4                | Elect Tan Xuguang to the Supervisory<br>Board  | Mgmt      | For         | Against                 | Against              |

## SOL SpA

Meeting Date: 05/11/2022 Record Date: 05/02/2022 Primary Security ID: T8711D103 Country: Italy Meeting Type: Annual Ticker: SOL

#### Shares Voted: 277,151

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Ordinary Business   | Mgmt      |             |                         |                     |
|                    | Management Proposals  | Mgmt      |             |                         |                     |
| 1                  | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Remuneration Policy   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Second Section of the<br>Remuneration Report  | Mgmt      | For         | For                     | For                 |
|                    | Shareholder Proposal Submitted by Gas and Technologies World BV                             | Mgmt      |             |                         |                     |
| 5                  | Fix Number of Directors   | SH        | None        | For                     | For                 |
|                    | Appoint Directors (Slate<br>Election) - Choose One of the Following                         | Mgmt      |             |                         |                     |
| 6.1                | Slate 1 Submitted by Gas and<br>Technologies World BV                                       | SH        | None        | Against                 | Against             |
| 6.2                | Slate 2 Submitted by Institutional Investors (Assogestioni)                                 | SH        | None        | For                     | For                 |
|                    | Shareholder Proposals Submitted by Gas and Technologies World BV                            | Mgmt      |             |                         |                     |
| 7                  | Fix Board Terms for Directors   | SH        | None        | For                     | For                 |
| 8                  | Approve Remuneration of Directors   | SH        | None        | For                     | For                 |
| A                  | Deliberations on Possible Legal Action<br>Against Directors if Presented by<br>Shareholders | Mgmt      | None        | Against                 | Against             |

## **TGS ASA**

| Meeting Date: 05/11/2022       | Country: Norway      | Ticker: TGS |
|--------------------------------|----------------------|-------------|
| Record Date: 05/04/2022        | Meeting Type: Annual |             |
| Primary Security ID: R9138B102 |                      |             |

|   |               |  |           |             |                         | Shares Voted: 36,257 |
|---|---------------|--|-----------|-------------|-------------------------|----------------------|
|   | posal<br>nber | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1 |               | Open Meeting; Registration of Attending<br>Shareholders and Proxies        | Mgmt      |             |                         |                      |
| 2 |               | Elect Chairman of Meeting; Designate<br>Inspector(s) of Minutes of Meeting | Mgmt      | For         | For                     | For                  |
| 3 |               | Approve Notice of Meeting and Agenda                                       | Mgmt      | For         | For                     | For                  |

# **TGS ASA**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 4                  | Accept Financial Statements and<br>Statutory Reports                       | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Remuneration of Auditors   | Mgmt      | For         | For                     | For                 |
| 6.a                | Reelect Christopher Geoffrey Finlayson<br>(Chair) as Director              | Mgmt      | For         | For                     | For                 |
| 6.b                | Elect Irene Egset as Director  | Mgmt      | For         | For                     | For                 |
| 6.C                | Elect Mark Leonard as Director   | Mgmt      | For         | For                     | For                 |
| 6.d                | Elect Grethe Kristin Moen as Director                                      | Mgmt      | For         | For                     | For                 |
| 6.e                | Elect Svein Harald Oygard as Director                                      | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Remuneration of Directors  | Mgmt      | For         | For                     | For                 |
| 8.a                | Elect Henry H. Hamilton as Member of Nominating Committee                  | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Remuneration of Nominating Committee                               | Mgmt      | For         | For                     | For                 |
| 10                 | Discuss Company's Corporate<br>Governance Statement                        | Mgmt      |             |                         |                     |
| 11                 | Approve Remuneration Statement   | Mgmt      | For         | Against                 | Against             |
| 12                 | Approve Long Term Incentive Plan<br>Consisting of PSUs and RSUs            | Mgmt      | For         | For                     | For                 |
| 13                 | Authorize Share Repurchase Program<br>and Reissuance of Repurchased Shares | Mgmt      | For         | For                     | For                 |
| 14                 | Approve NOK 341,988 Reduction in<br>Share Capital via Share Cancellation   | Mgmt      | For         | For                     | For                 |
| 15.a               | Approve Creation of Pool of Capital without Preemptive Rights              | Mgmt      | For         | For                     | For                 |
| 15.b               | Approve Issuance of Convertible Loans<br>without Preemptive Rights         | Mgmt      | For         | For                     | For                 |
| 16                 | Authorize Board to Distribute Dividends                                    | Mgmt      | For         | For                     | For                 |

#### **Thales SA**

Proposal

Number

1

2

| Meeting Date: 05/11/2022       | Country: France              | Ticker: HO |
|--------------------------------|------------------------------|------------|
| Record Date: 05/09/2022        | Meeting Type: Annual/Special |            |
| Primary Security ID: F9156M108 |                              |            |

Shares Voted: 27,418 Voting Policy Rec Mgmt Rec Vote Proposal Text Proponent Instruction Ordinary Business Mgmt Approve Consolidated Financial Statements and Statutory Reports Mgmt For For For Approve Financial Statements and Statutory Reports Mgmt For For For

# Thales SA

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 3                  | Approve Allocation of Income and Dividends of EUR 2.56 per Share  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Transaction with a Dassault<br>Systemes SE  | Mgmt      | For         | For                     | For                 |
| 5                  | Reelect Anne Claire Taittinger as<br>Director   | Mgmt      | For         | For                     | For                 |
| 6                  | Reelect Charles Edelstenne as Director  | Mgmt      | For         | Against                 | Against             |
| 7                  | Reelect Eric Trappier as Director   | Mgmt      | For         | Against                 | Against             |
| 8                  | Reelect Loik Segalen as Director  | Mgmt      | For         | Against                 | Against             |
| 9                  | Reelect Marie-Francoise Walbaum as<br>Director  | Mgmt      | For         | Against                 | Against             |
| 10                 | Reelect Patrice Caine as Director   | Mgmt      | For         | Against                 | Against             |
| 11                 | Approve Compensation of Patrice Caine,<br>Chairman and CEO  | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Compensation Report of<br>Corporate Officers  | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Remuneration Policy of<br>Chairman and CEO  | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Remuneration Policy of<br>Directors   | Mgmt      | For         | For                     | For                 |
| 15                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business  | Mgmt      |             |                         |                     |
| 16                 | Authorize up to 1 Percent of Issued<br>Capital for Use in Restricted Stock Plans  | Mgmt      | For         | For                     | For                 |
| 17                 | Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 159 Million                                    | Mgmt      | For         | Against                 | Against             |
| 18                 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights with a Binding Priority<br>Right up to Aggregate Nominal Amount<br>of EUR 60 Million | Mgmt      | For         | Against                 | Against             |
| 19                 | Approve Issuance of Equity or<br>Equity-Linked Securities for Private<br>Placements, up to Aggregate Nominal<br>Amount of EUR 60 Million                                      | Mgmt      | For         | Against                 | Against             |
| 20                 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Above                                      | Mgmt      | For         | Against                 | Against             |
| 21                 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind  | Mgmt      | For         | Against                 | Against             |
| 22                 | Set Total Limit for Capital Increase to<br>Result from Issuance Requests Under<br>Items 17-21 at EUR 180 Million  | Mgmt      | For         | For                     | For                 |
| 23                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans   | Mgmt      | For         | For                     | For                 |

# Thales SA

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Ordinary Business   | Mgmt      |             |                         |                     |
| 24                 | Authorize Filing of Required<br>Documents/Other Formalities | Mgmt      | For         | For                     | For                 |
| 25                 | Reelect Ann Taylor as Director                              | Mgmt      | For         | For                     | For                 |

Ticker: VRLA

### Verallia SA

| Meeting Date: 05/11/2022       | Country: France              |
|--------------------------------|------------------------------|
| Record Date: 05/09/2022        | Meeting Type: Annual/Special |
| Primary Security ID: F96976117 |                              |

|                    |  |           |             |                         | Shares Voted: 8,26  |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|                    | Ordinary Business  | Mgmt      |             |                         |                     |
| 1                  | Approve Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and<br>Dividends of EUR 1.05 per Share  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Auditors' Special Report on Related-Party Transactions   | Mgmt      | For         | For                     | For                 |
| 5                  | Elect Patrice Lucas as Director  | Mgmt      | For         | For                     | For                 |
| 6                  | Elect Didier Debrosse as Director  | Mgmt      | For         | For                     | For                 |
| 7                  | Elect Mme Beatriz Peinado Vallejo as<br>Representative of Employee<br>Shareholders to the Board  | Mgmt      | For         | Against                 | Against             |
| 8                  | Elect Matthieu Cantin as Representative<br>of Employee Shareholders to the Board<br>and Pedro Barandas as Alternate<br>Representative of Employee<br>Shareholders to the Board | Mgmt      | None        | For                     | For                 |
| 9                  | Approve Compensation Report of<br>Corporate Officers   | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Compensation of Michel<br>Giannuzzi, Chairman and CEO  | Mgmt      | For         | Against                 | Against             |
| 11                 | Approve Remuneration Policy of Michel<br>Giannuzzi, Chairman and CEO Until 11<br>May 2022  | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Remuneration Policy of Patrice<br>Lucas, Vice-CEO Until 11 May 2022  | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Remuneration Policy of Patrice<br>Lucas, CEO From 12 May 2022  | Mgmt      | For         | For                     | For                 |

Shares Voted: 8,261

# Verallia SA

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 14                 | Approve Remuneration Policy of Michel<br>Giannuzzi, Chairman of the Board From<br>12 May 2022   | Mgmt      | For         | For                     | For                 |
| 15                 | Approve Remuneration Policy of<br>Directors   | Mgmt      | For         | For                     | For                 |
| 16                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business  | Mgmt      |             |                         |                     |
| 17                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares   | Mgmt      | For         | For                     | For                 |
| 18                 | Authorize Capitalization of Reserves of<br>Up to EUR 83 Million for Bonus Issue or<br>Increase in Par Value   | Mgmt      | For         | For                     | For                 |
| 19                 | Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 206 Million                                    | Mgmt      | For         | For                     | For                 |
| 20                 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights with a Binding Priority<br>Right up to Aggregate Nominal Amount<br>of EUR 83 Million | Mgmt      | For         | For                     | For                 |
| 21                 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 40 Million                                  | Mgmt      | For         | For                     | For                 |
| 22                 | Approve Issuance of Equity or<br>Equity-Linked Securities for Private<br>Placements, up to Aggregate Nominal<br>Amount of EUR 40 Million                                      | Mgmt      | For         | For                     | For                 |
| 23                 | Authorize Board to Set Issue Price for 10<br>Percent Per Year of Issued Capital<br>Pursuant to Issue Authority without<br>Preemptive Rights                                   | Mgmt      | For         | For                     | For                 |
| 24                 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Above Under Items 19-22                    | Mgmt      | For         | For                     | For                 |
| 25                 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind  | Mgmt      | For         | Against                 | Against             |
| 26                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans   | Mgmt      | For         | For                     | For                 |
| 27                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans<br>Reserved for Employees and Corporate<br>Officers of International Subsidiaries                     | Mgmt      | For         | For                     | For                 |
| 28                 | Amend Article 15 of Bylaws Re:<br>Directors Length of Term  | Mgmt      | For         | For                     | For                 |
| 29                 | Authorize Filing of Required<br>Documents/Other Formalities   | Mgmt      | For         | For                     | For                 |

## Watts Water Technologies, Inc.

Meeting Date: 05/11/2022 Record Date: 03/17/2022 Primary Security ID: 942749102 Country: USA Meeting Type: Annual Ticker: WTS

#### Shares Voted: 16,052

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Christopher L. Conway                           | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director Michael J. Dubose                               | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director David A. Dunbar                                 | Mgmt      | For         | For                     | For                 |
| 1.4                | Elect Director Louise K. Goeser                                | Mgmt      | For         | For                     | For                 |
| 1.5                | Elect Director W. Craig Kissel                                 | Mgmt      | For         | For                     | For                 |
| 1.6                | Elect Director Joseph T. Noonan                                | Mgmt      | For         | For                     | For                 |
| 1.7                | Elect Director Robert J. Pagano, Jr.                           | Mgmt      | For         | For                     | For                 |
| 1.8                | Elect Director Merilee Raines                                  | Mgmt      | For         | For                     | For                 |
| 1.9                | Elect Director Joseph W. Reitmeier                             | Mgmt      | For         | For                     | For                 |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                 |
| 3                  | Amend Omnibus Stock Plan                                       | Mgmt      | For         | For                     | For                 |
| 4                  | Ratify KPMG LLP as Auditors                                    | Mgmt      | For         | For                     | For                 |

#### adidas AG

| Meeting Date: 05/12/2022       | Country: Germany     | Ticker: ADS |
|--------------------------------|----------------------|-------------|
| Record Date:                   | Meeting Type: Annual |             |
| Primary Security ID: D0066B185 |                      |             |

|                    |  |           |             |                         | Shares Voted: 59,128 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2021<br>(Non-Voting) | Mgmt      |             |                         |                      |
| 2                  | Approve Allocation of Income and<br>Dividends of EUR 3.30 per Share                        | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Discharge of Management<br>Board for Fiscal Year 2021                              | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Discharge of Supervisory Board<br>for Fiscal Year 2021                             | Mgmt      | For         | For                     | For                  |
| 5                  | Approve Remuneration Report  | Mgmt      | For         | For                     | For                  |
| 6                  | Approve Remuneration of Supervisory<br>Board   | Mgmt      | For         | For                     | For                  |

# adidas AG

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 7                  | Approve Issuance of Warrants/Bonds<br>with Warrants Attached/Convertible<br>Bonds without Preemptive Rights up to<br>Aggregate Nominal Amount of EUR 4<br>Billion; Approve Creation of EUR 12.5<br>Million Pool of Capital to Guarantee<br>Conversion Rights | Mgmt      | For         | For                     | For                 |
| 8                  | Ratify KPMG AG as Auditors for Fiscal<br>Year 2022 and for the Review of Interim<br>Financial Statements for the First Half of<br>Fiscal Year 2022   |           | For         | For                     | For                 |
| 9                  | Ratify PricewaterhouseCoopers GmbH as<br>Auditors for Fiscal Year 2023 and for the<br>Review of Interim Financial Statements<br>for the First Half of Fiscal Year 2023   |           | For         | For                     | For                 |

#### **BP Plc**

| Meeting Date: 05/12/2022       | Country: United Kingdom | Ticker: BP |
|--------------------------------|-------------------------|------------|
| Record Date: 05/10/2022        | Meeting Type: Annual    |            |
| Primary Security ID: G12793108 |                         |            |

|                    |   |           |             |                         | Shares Voted: 2,804,638 |
|--------------------|---|-----------|-------------|-------------------------|-------------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction     |
|                    | Management Proposals  | Mgmt      |             |                         |                         |
| 1                  | Accept Financial Statements and<br>Statutory Reports          | Mgmt      | For         | For                     | For                     |
| 2                  | Approve Remuneration Report                                   | Mgmt      | For         | For                     | For                     |
| 3                  | Approve Net Zero - From Ambition to<br>Action Report          | Mgmt      | For         | Against                 | Against                 |
| 4                  | Re-elect Helge Lund as Director                               | Mgmt      | For         | For                     | For                     |
| 5                  | Re-elect Bernard Looney as Director                           | Mgmt      | For         | For                     | For                     |
| 6                  | Re-elect Murray Auchincloss as Director                       | Mgmt      | For         | For                     | For                     |
| 7                  | Re-elect Paula Reynolds as Director                           | Mgmt      | For         | For                     | For                     |
| 8                  | Re-elect Pamela Daley as Director                             | Mgmt      | For         | For                     | For                     |
| 9                  | Re-elect Melody Meyer as Director                             | Mgmt      | For         | For                     | For                     |
| 10                 | Re-elect Sir John Sawers as Director                          | Mgmt      | For         | For                     | For                     |
| 11                 | Re-elect Tushar Morzaria as Director                          | Mgmt      | For         | For                     | For                     |
| 12                 | Re-elect Karen Richardson as Director                         | Mgmt      | For         | For                     | For                     |
| 13                 | Re-elect Johannes Teyssen as Director                         | Mgmt      | For         | For                     | For                     |
| 14                 | Reappoint Deloitte LLP as Auditors                            | Mgmt      | For         | For                     | For                     |
| 15                 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt      | For         | For                     | For                     |

### **BP Plc**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 16                 | Approve ShareMatch UK Plan  | Mgmt      | For         | For                     | For                 |
| 17                 | Approve Sharesave UK Plan   | Mgmt      | For         | For                     | For                 |
| 18                 | Authorise UK Political Donations and<br>Expenditure   | Mgmt      | For         | For                     | For                 |
| 19                 | Authorise Issue of Equity   | Mgmt      | For         | For                     | For                 |
| 20                 | Authorise Issue of Equity without<br>Pre-emptive Rights   | Mgmt      | For         | For                     | For                 |
| 21                 | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital<br>Investment | Mgmt      | For         | For                     | For                 |
| 22                 | Authorise Market Purchase of Ordinary<br>Shares   | Mgmt      | For         | For                     | For                 |
| 23                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice   | Mgmt      | For         | For                     | For                 |
|                    | Shareholder Proposal  | Mgmt      |             |                         |                     |
| 24                 | Approve Shareholder Resolution on<br>Climate Change Targets   | SH        | Against     | For                     | For                 |

# E.ON SE

| Meeting Date: 05/12/2022       | Country: Germany     |
|--------------------------------|----------------------|
| Record Date:                   | Meeting Type: Annual |
| Primary Security ID: D24914133 |                      |

Ticker: EOAN

Shares Voted: 1,276,560

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2021<br>(Non-Voting)                                | Mgmt      |             |                         |                     |
| 2                  | Approve Allocation of Income and<br>Dividends of EUR 0.49 per Share   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Management<br>Board for Fiscal Year 2021   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Supervisory Board<br>for Fiscal Year 2021  | Mgmt      | For         | For                     | For                 |
| 5.1                | Ratify KPMG AG as Auditors for Fiscal<br>Year 2022  | Mgmt      | For         | For                     | For                 |
| 5.2                | Ratify KPMG AG KPMG as Auditors for<br>the Review of Interim Financial<br>Statements for Fiscal Year 2022                 | Mgmt      | For         | For                     | For                 |
| 5.3                | Ratify KPMG AG as Auditors for the<br>Review of Interim Financial Statements<br>for the First Quarter of Fiscal Year 2023 | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |

# Howden Joinery Group Plc

Meeting Date: 05/12/2022 Record Date: 05/10/2022 Primary Security ID: G4647J102 Country: United Kingdom Meeting Type: Annual

#### Ticker: HWDN

#### Shares Voted: 24,058

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports                    | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Remuneration Policy   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Final Dividend  | Mgmt      | For         | For                     | For                 |
| 5                  | Re-elect Karen Caddick as Director                                      | Mgmt      | For         | For                     | For                 |
| 6                  | Re-elect Andrew Cripps as Director                                      | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect Geoff Drabble as Director                                      | Mgmt      | For         | For                     | For                 |
| 8                  | Re-elect Louise Fowler as Director                                      | Mgmt      | For         | For                     | For                 |
| 9                  | Re-elect Paul Hayes as Director   | Mgmt      | For         | For                     | For                 |
| 10                 | Re-elect Andrew Livingston as Director                                  | Mgmt      | For         | For                     | For                 |
| 11                 | Re-elect Richard Pennycook as Director                                  | Mgmt      | For         | Against                 | Against             |
| 12                 | Re-elect Debbie White as Director                                       | Mgmt      | For         | For                     | For                 |
| 13                 | Appoint KPMG LLP as Auditors  | Mgmt      | For         | For                     | For                 |
| 14                 | Authorise Board to Fix Remuneration of Auditors                         | Mgmt      | For         | For                     | For                 |
| 15                 | Authorise UK Political Donations and Expenditure                        | Mgmt      | For         | For                     | For                 |
| 16                 | Authorise Issue of Equity   | Mgmt      | For         | For                     | For                 |
| 17                 | Authorise Issue of Equity without<br>Pre-emptive Rights                 | Mgmt      | For         | For                     | For                 |
| 18                 | Authorise Market Purchase of Ordinary Shares                            | Mgmt      | For         | For                     | For                 |
| 19                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | Mgmt      | For         | For                     | For                 |

## **Lundin Mining Corporation**

| Meeting Date: 05/12/2022       | Country: Canada      | Ticker: LUN |
|--------------------------------|----------------------|-------------|
| Record Date: 03/25/2022        | Meeting Type: Annual |             |
| Primary Security ID: 550372106 |                      |             |
|                                |                      |             |

|                    |                                  |           |             |                         | Shares Voted: 135,479 |
|--------------------|----------------------------------|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text                    | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
| 1A                 | Elect Director Donald K. Charter | Mgmt      | For         | For                     | For                   |

## **Lundin Mining Corporation**

|                    | 3  |           |             |                         |                     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1B                 | Elect Director C. Ashley Heppenstall   | Mgmt      | For         | For                     | For                 |
| 1C                 | Elect Director Juliana L. Lam  | Mgmt      | For         | For                     | For                 |
| 1D                 | Elect Director Adam I. Lundin  | Mgmt      | For         | For                     | For                 |
| 1E                 | Elect Director Jack O. Lundin  | Mgmt      | For         | For                     | For                 |
| 1F                 | Elect Director Dale C. Peniuk  | Mgmt      | For         | For                     | For                 |
| 1G                 | Elect Director Karen P. Poniachik  | Mgmt      | For         | For                     | For                 |
| 1H                 | Elect Director Peter T. Rockandel  | Mgmt      | For         | For                     | For                 |
| 11                 | Elect Director Catherine J. G. Stefan  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix<br>Their Remuneration | Mgmt      | For         | For                     | For                 |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | For         | For                     | For                 |

# Xylem Inc.

| Meeting Date: 05/12/2022       | Country: USA         | Ticker: XYL |
|--------------------------------|----------------------|-------------|
| Record Date: 03/14/2022        | Meeting Type: Annual |             |
| Primary Security ID: 98419M100 |                      |             |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1a                 | Elect Director Jeanne Beliveau-Dunn                            | Mgmt      | For         | For                     | For                 |
| 1b                 | Elect Director Patrick K. Decker                               | Mgmt      | For         | For                     | For                 |
| 1c                 | Elect Director Robert F. Friel                                 | Mgmt      | For         | For                     | For                 |
| 1d                 | Elect Director Jorge M. Gomez                                  | Mgmt      | For         | For                     | For                 |
| 1e                 | Elect Director Victoria D. Harker                              | Mgmt      | For         | For                     | For                 |
| 1f                 | Elect Director Steven R. Loranger                              | Mgmt      | For         | For                     | For                 |
| 1g                 | Elect Director Mark D. Morelli                                 | Mgmt      | For         | For                     | For                 |
| 1h                 | Elect Director Jerome A. Peribere                              | Mgmt      | For         | For                     | For                 |
| 1i                 | Elect Director Markos I. Tambakeras                            | Mgmt      | For         | For                     | For                 |
| 1j                 | Elect Director Lila Tretikov                                   | Mgmt      | For         | For                     | For                 |
| 1k                 | Elect Director Uday Yadav                                      | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | For         | For                     | For                 |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                 |

Shares Voted: 24,825

## **BTS Group AB**

Meeting Date: 05/13/2022 Record Date: 05/05/2022 Primary Security ID: W1830N108

Country: Sweden Meeting Type: Annual

| Proposal<br>Jumber | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Open Meeting  | Mgmt      |             |                         |                     |
| 2                  | Elect Chairman of Meeting   | Mgmt      | For         | For                     | For                 |
| 3                  | Prepare and Approve List of<br>Shareholders   | Mgmt      | For         | For                     | For                 |
| 4                  | Designate Inspector(s) of Minutes of Meeting  | Mgmt      | For         | For                     | For                 |
| 5                  | Acknowledge Proper Convening of<br>Meeting  | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Agenda of Meeting   | Mgmt      | For         | For                     | For                 |
| 7                  | Receive Financial Statements and<br>Statutory Reports   | Mgmt      |             |                         |                     |
| 8.a                | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 8.b                | Approve Allocation of Income and<br>Dividends of SEK 4.80 Per Share   | Mgmt      | For         | For                     | For                 |
| 8.c                | Approve Discharge of Board and<br>President   | Mgmt      | For         | For                     | For                 |
| 8.d                | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 9                  | Determine Number of Members (5) of<br>Board; Determine Number of Auditors<br>(1)  | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Remuneration of Directors in<br>the Aggregate Amount of SEK 1.7<br>Million; Approve Remuneration of<br>Auditors   | Mgmt      | For         | For                     | For                 |
| 11                 | Reelect Mariana Burenstam Linder,<br>Henrik Ekelund (Chair), Stefan<br>Gardefjord, Reinhold Geijer and Anna<br>Soderblom as Directors; Elect Olivia<br>Ekelund as Deputy Board Member | Mgmt      | For         | Against                 | Against             |
| 12                 | Ratify PricewaterhouseCoopers as<br>Auditors  | Mgmt      | For         | For                     | For                 |
| 13.a               | Approve Creation of SEK 400,000 Pool of Capital without Preemptive Rights   | Mgmt      | For         | For                     | For                 |
| 13.b               | Approve Creation of SEK 400,000 Pool of<br>Capital without Preemptive Rights  | Mgmt      | For         | For                     | For                 |
| 14                 | Close Meeting   | Mgmt      |             |                         |                     |
|                    |   |           |             |                         |                     |

## Compagnie Generale des Etablissements Michelin SCA

| Meeting Date: 05/13/2022       | Country: France              | Ticker: ML |
|--------------------------------|------------------------------|------------|
| Record Date: 05/11/2022        | Meeting Type: Annual/Special |            |
| Primary Security ID: F61824144 |                              |            |

#### Shares Voted: 20,519

# Compagnie Generale des Etablissements Michelin SCA

Shares Voted: 1,633

|                    |  |           |             |                         | Shares Voted: 1     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|                    | Ordinary Business  | Mgmt      |             |                         |                     |
| 1                  | Approve Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income and Dividends of EUR 4.50 per Share   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Consolidated Financial<br>Statements and Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Auditors' Special Report on<br>Related-Party Transactions Mentionning<br>the Absence of New Transactions                           | Mgmt      | For         | For                     | For                 |
| 5                  | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Remuneration Policy of General<br>Managers   | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Remuneration Policy of<br>Supervisory Board Members  | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Compensation Report of<br>Corporate Officers   | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Compensation of Florent<br>Menegaux, General Manager   | Mgmt      | For         | Against                 | Against             |
| 10                 | Approve Compensation of Yves Chapo,<br>Manager   | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Compensation of Barbara<br>Dalibard, Chairman of Supervisory Board<br>Since 21 May 2021  | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Compensation of Michel Rollier,<br>Chairman of Supervisory Board Until 21<br>May 2021  | Mgmt      | For         | For                     | For                 |
| 13                 | Reelect Thierry Le Henaff as Supervisory<br>Board Member   | Mgmt      | For         | For                     | For                 |
| 14                 | Reelect Monique Leroux as Supervisory<br>Board Member  | Mgmt      | For         | For                     | For                 |
| 15                 | Reelect Jean-Michel Severino as<br>Supervisory Board Member  | Mgmt      | For         | For                     | For                 |
| 16                 | Approve Remuneration of Supervisory<br>Board Members in the Aggregate<br>Amount of EUR 950,000   | Mgmt      | For         | For                     | For                 |
| 17                 | Renew Appointment of<br>PricewaterhouseCoopers Audit as<br>Auditor   | Mgmt      | For         | For                     | For                 |
| 18                 | Renew Appointment of Deloitte &<br>Associes as Auditor   | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business   | Mgmt      |             |                         |                     |
| 19                 | Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 125 Million | Mgmt      | For         | For                     | For                 |

# Compagnie Generale des Etablissements Michelin SCA

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 20                 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 35 Million            | Mgmt      | For         | For                     | For                 |
| 21                 | Approve Issuance of Equity or<br>Equity-Linked Securities for Private<br>Placements, up to Aggregate Nominal<br>Amount of EUR 35 Million                | Mgmt      | For         | For                     | For                 |
| 22                 | Authorize Board to Set Issue Price for 10<br>Percent Per Year of Issued Capital<br>Pursuant to Issue Authority without<br>Preemptive Rights             | Mgmt      | For         | For                     | For                 |
| 23                 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Under Items 19 to 22 | Mgmt      | For         | For                     | For                 |
| 24                 | Authorize Capitalization of Reserves of<br>Up to EUR 80 Million for Bonus Issue or<br>Increase in Par Value   | Mgmt      | For         | For                     | For                 |
| 25                 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind  | Mgmt      | For         | For                     | For                 |
| 26                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans   | Mgmt      | For         | For                     | For                 |
| 27                 | Set Total Limit for Capital Increase to<br>Result from All Issuance Requests at<br>EUR 125 Million  | Mgmt      | For         | For                     | For                 |
| 28                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares   | Mgmt      | For         | For                     | For                 |
| 29                 | Approve 4-for-1 Stock Split and Amend<br>Bylaws Accordingly   | Mgmt      | For         | For                     | For                 |
| 30                 | Authorize Filing of Required<br>Documents/Other Formalities   | Mgmt      | For         | For                     | For                 |

## Weyerhaeuser Company

| Meeting Date: 05/13/2022       | Country: USA         | Ticker: WY |
|--------------------------------|----------------------|------------|
| Record Date: 03/17/2022        | Meeting Type: Annual |            |
| Primary Security ID: 962166104 |                      |            |

Shares Voted: 33,879

| Proposal<br>Number | Proposal Text                          | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1a                 | Elect Director Mark A. Emmert          | Mgmt      | For         | For                     | For                 |
| 1b                 | Elect Director Rick R. Holley          | Mgmt      | For         | For                     | For                 |
| 1c                 | Elect Director Sara Grootwassink Lewis | Mgmt      | For         | For                     | For                 |
| 1d                 | Elect Director Deidra C. Merriwether   | Mgmt      | For         | For                     | For                 |
| 1e                 | Elect Director Al Monaco               | Mgmt      | For         | For                     | For                 |
|                    |  |           |             |                         |                     |

#### Weyerhaeuser Company

| roposal<br>umber | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|------------------|--|-----------|-------------|-------------------------|---------------------|
| 1f               | Elect Director Nicole W. Piasecki                              | Mgmt      | For         | For                     | For                 |
| 1g               | Elect Director Lawrence A. Selzer                              | Mgmt      | For         | For                     | For                 |
| 1h               | Elect Director Devin W. Stockfish                              | Mgmt      | For         | For                     | For                 |
| 1i               | Elect Director Kim Williams                                    | Mgmt      | For         | For                     | For                 |
| 2                | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                 |
| 3                | Approve Omnibus Stock Plan                                     | Mgmt      | For         | For                     | For                 |
| 4                | Ratify KPMG LLP as Auditors                                    | Mgmt      | For         | For                     | For                 |

#### **BNP Paribas SA**

Proposal Number

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| Meeting Date: 05/17/2022       | Country: France              |
|--------------------------------|------------------------------|
| Record Date: 05/13/2022        | Meeting Type: Annual/Special |
| Primary Security ID: F1058Q238 |                              |

Approve Remuneration Policy of CEO

Approve Compensation Report of

Approve Compensation of Jean

Lemierre, Chairman of the Board

and Vice-CEOs

Corporate Officers

Voting Mgmt Rec Policy Vote Proposal Text Proponent Rec Instruction **Ordinary Business** Mgmt Approve Financial Statements and Mgmt For For For Statutory Reports Approve Consolidated Financial Mgmt For For For Statements and Statutory Reports Approve Allocation of Income and Mgmt For For For Dividends of EUR 3.67 per Share Approve Auditors' Special Report on Mgmt For For For Related-Party Transactions Authorize Repurchase of Up to 10 Mgmt For For For Percent of Issued Share Capital Reelect Jean Laurent Bonnafe as Mgmt For For For Director Reelect Marion Guillou as Director Mgmt For For For Reelect Michel Tilmant as Director For Mgmt For For Elect Lieve Logghe as Director Mgmt For For For Approve Remuneration Policy of For Mgmt For For Directors Approve Remuneration Policy of Mgmt For For For Chairman of the Board

For

For

For

Mgmt

Mgmt

Mgmt

Ticker: BNP

Shares Voted: 360,284

For

For

For

For

For

For

## **BNP Paribas SA**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 15                 | Approve Compensation of Jean-Laurent<br>Bonnafe, CEO   | Mgmt      | For         | For                     | For                 |
| 16                 | Approve Compensation of Philippe<br>Bordenave, Vice-CEO Until 18 May 2021  | Mgmt      | For         | For                     | For                 |
| 17                 | Approve Compensation of Yann<br>Gerardin, Vice-CEO Since 18 May 2021   | Mgmt      | For         | For                     | For                 |
| 18                 | Approve Compensation of Thierry<br>Laborde, Vice-CEO Since 18 May 2021   | Mgmt      | For         | For                     | For                 |
| 19                 | Approve the Overall Envelope of<br>Compensation of Certain Senior<br>Management, Responsible Officers and<br>the Risk-takers               | Mgmt      | For         | For                     | For                 |
| 20                 | Approve Remuneration of Directors in<br>the Aggregate Amount of EUR 1.54<br>Million  | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business   | Mgmt      |             |                         |                     |
| 21                 | Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 985 Million | Mgmt      | For         | For                     | For                 |
| 22                 | Authorize Capital Increase of Up to EUR 240 Million for Future Exchange Offers   | Mgmt      | For         | For                     | For                 |
| 23                 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind   | Mgmt      | For         | For                     | For                 |
| 24                 | Set Total Limit for Capital Increase to<br>Result from Issuance Requests Under<br>Items 22 and 23 at EUR 240 Million                       | Mgmt      | For         | For                     | For                 |
| 25                 | Authorize Capitalization of Reserves of<br>Up to EUR 985 Million for Bonus Issue or<br>Increase in Par Value                               | Mgmt      | For         | For                     | For                 |
| 26                 | Set Total Limit for Capital Increase to<br>Result from Issuance Requests Under<br>Items 21 and 23 at EUR 985 Million                       | Mgmt      | For         | For                     | For                 |
| 27                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans  | Mgmt      | For         | For                     | For                 |
| 28                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares  | Mgmt      | For         | For                     | For                 |
| 29                 | Authorize Filing of Required<br>Documents/Other Formalities  | Mgmt      | For         | For                     | For                 |

# **Dufry AG**

| Meeting Date: 05/17/2022       | Country: Switzerland |
|--------------------------------|----------------------|
| Record Date:                   | Meeting Type: Annual |
| Primary Security ID: H2082J107 |                      |

Ticker: DUFN

# **Dufry AG**

Shares Voted: 61,222

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Elect Yves Gerster as Chair of the Meeting  | Mgmt      | For         | For                     | For                 |
| 2.1                | Accept Financial Statements and<br>Statutory Reports                              | Mgmt      | For         | For                     | For                 |
| 2.2                | Approve Remuneration Report<br>(Non-Binding)                                      | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Treatment of Net Loss   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Board and Senior<br>Management                               | Mgmt      | For         | For                     | For                 |
| 5.1                | Reelect Juan Carretero as Director and Board Chair                                | Mgmt      | For         | For                     | For                 |
| 5.2.1              | Reelect Heekyung Jo Min as Director   | Mgmt      | For         | For                     | For                 |
| 5.2.2              | Reelect Luis Camino as Director   | Mgmt      | For         | For                     | For                 |
| 5.2.3              | Reelect Joaquin Cabrera as Director   | Mgmt      | For         | For                     | For                 |
| 5.2.4              | Reelect Mary Guilfoile as Director  | Mgmt      | For         | For                     | For                 |
| 5.2.5              | Reelect Ranjan Sen as Director  | Mgmt      | For         | For                     | For                 |
| 5.2.6              | Reelect Lynda Tyler-Cagni as Director   | Mgmt      | For         | For                     | For                 |
| 5.2.7              | Reelect Eugenia Ulasewicz as Director   | Mgmt      | For         | For                     | For                 |
| 5.3                | Elect Xavier Bouton as Director   | Mgmt      | For         | For                     | For                 |
| 6.1                | Appoint Luis Camino as Member of the<br>Compensation Committee                    | Mgmt      | For         | For                     | For                 |
| 6.2                | Appoint Eugenia Ulasewicz as Member<br>of the Compensation Committee              | Mgmt      | For         | For                     | For                 |
| 6.3                | Appoint Joaquin Cabrera as Member of the Compensation Committee                   | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Decrease in Size of Board to Nine Members                                 | Mgmt      | For         | For                     | For                 |
| 8                  | Ratify Deloitte AG as Auditors  | Mgmt      | For         | For                     | For                 |
| 9                  | Designate Altenburger Ltd as<br>Independent Proxy                                 | Mgmt      | For         | For                     | For                 |
| 10.1               | Approve Remuneration of Directors in the Amount of CHF 8.5 Million                | Mgmt      | For         | For                     | For                 |
| 10.2               | Approve Remuneration of Executive<br>Committee in the Amount of CHF 29<br>Million | Mgmt      | For         | For                     | For                 |
| 11                 | Transact Other Business (Voting)  | Mgmt      | For         | Against                 | Against             |

#### **Elecnor SA**

| Meeting Date: 05/17/2022       | Country: Spain       | Ti |
|--------------------------------|----------------------|----|
| Record Date: 05/12/2022        | Meeting Type: Annual |    |
| Primary Security ID: E39152181 |                      |    |

Ticker: ENO

### **Elecnor SA**

Shares Voted: 44,454

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Non-Financial Information<br>Statement  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and<br>Dividends   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Board  | Mgmt      | For         | For                     | For                 |
| 5                  | Renew Appointment of KPMG Auditores as Auditor for FY 2022  | Mgmt      | For         | For                     | For                 |
| 6                  | Appoint PricewaterhouseCoopers<br>Auditores as Auditor for FY 2023, 2024<br>and 2025                            | Mgmt      | For         | For                     | For                 |
| 7.1                | Reelect Jaime Real de Asua Arteche as<br>Director   | Mgmt      | For         | Against                 | Against             |
| 7.2                | Reelect Ignacio Maria Prado Rey-Baltar<br>as Director   | Mgmt      | For         | Against                 | Against             |
| 7.3                | Reelect Miguel Maria Cervera Earle as<br>Director   | Mgmt      | For         | Against                 | Against             |
| 7.4                | Reelect Juan Ignacio Landecho Sarabia<br>as Director  | Mgmt      | For         | Against                 | Against             |
| 7.5                | Reelect Miguel Morenes Giles as Director  | Mgmt      | For         | Against                 | Against             |
| 7.6                | Reelect Rafael Prado Aranguren as<br>Director   | Mgmt      | For         | Against                 | Against             |
| 7.7                | Reelect Irene Hernandez Alvarez as<br>Director  | Mgmt      | For         | For                     | For                 |
| 7.8                | Elect Francisca Ortega Hernandez-Agero<br>as Director   | Mgmt      | For         | For                     | For                 |
| 8                  | Amend Article 12 Re: Director<br>Remuneration   | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Remuneration Policy   | Mgmt      | For         | For                     | For                 |
| 10                 | Authorize Issuance of Non-Convertible<br>Bonds/Debentures and/or Other Debt<br>Securities up to EUR 400 Million | Mgmt      | For         | For                     | For                 |
| 11                 | Authorize Share Repurchase Program  | Mgmt      | For         | For                     | For                 |
| 12                 | Advisory Vote on Remuneration Report  | Mgmt      | For         | For                     | For                 |
| 13                 | Receive Amendments to Board of<br>Directors Regulations   | Mgmt      |             |                         |                     |
| 14                 | Authorize Board to Ratify and Execute<br>Approved Resolutions   | Mgmt      | For         | For                     | For                 |

#### **Naturhouse Health SA**

| Meeting Date: 05/17/2022       | Country: Spain       | Ticker: NTH |
|--------------------------------|----------------------|-------------|
| Record Date: 05/12/2022        | Meeting Type: Annual |             |
| Primary Security ID: E7S89S102 |                      |             |

#### Naturhouse Health SA

Shares Voted: 172,337

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements                | Mgmt      | For         | For                     | For                 |
| 2.1                | Approve Allocation of Income   | Mgmt      | For         | For                     | For                 |
| 2.2                | Approve Dividends Charged Against<br>Unrestricted Reserves                 | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Non-Financial Information<br>Statement                             | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Board   | Mgmt      | For         | For                     | For                 |
| 5.1                | Reelect Felix Revuelta Fernandez as<br>Director                            | Mgmt      | For         | For                     | For                 |
| 5.2                | Reelect Vanesa Revuelta Rodriguez as<br>Director                           | Mgmt      | For         | For                     | For                 |
| 5.3                | Reelect Kilian Revuelta Rodriguez as<br>Director                           | Mgmt      | For         | For                     | For                 |
| 5.4                | Reelect Jose Maria Castellano Rios as<br>Director                          | Mgmt      | For         | For                     | For                 |
| 5.5                | Reelect Pedro Nueno Iniesta as Director                                    | Mgmt      | For         | For                     | For                 |
| 5.6                | Reelect Ignacio Bayon Marine as<br>Director                                | Mgmt      | For         | For                     | For                 |
| 5.7                | Reelect Rafael Moreno Barquero as<br>Director                              | Mgmt      | For         | For                     | For                 |
| 6.1                | Advisory Vote on Remuneration Report                                       | Mgmt      | For         | Against                 | Against             |
| 6.2                | Approve Remuneration Policy  | Mgmt      | For         | Against                 | Against             |
| 6.3                | Approve Remuneration of Executive<br>Directors and Non-Executive Directors | Mgmt      | For         | Against                 | Against             |
| 7                  | Authorize Board to Ratify and Execute<br>Approved Resolutions              | Mgmt      | For         | For                     | For                 |

# Nutrien Ltd.

| Meeting Date: 05/17/2022       | Country: Canada      |
|--------------------------------|----------------------|
| Record Date: 03/28/2022        | Meeting Type: Annual |
| Primary Security ID: 67077M108 |                      |

|                    |                                      |           |             |                         | Shares Voted: 38,455 |
|--------------------|--------------------------------------|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text                        | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1.1                | Elect Director Christopher M. Burley | Mgmt      | For         | For                     | For                  |
| 1.2                | Elect Director Maura J. Clark        | Mgmt      | For         | For                     | For                  |
| 1.3                | Elect Director Russell K. Girling    | Mgmt      | For         | For                     | For                  |
| 1.4                | Elect Director Michael J. Hennigan   | Mgmt      | For         | For                     | For                  |

Ticker: NTR

## Nutrien Ltd.

| <br>               |   |           |             |                         |                     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Iumber | Proposal Text                                       | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1.5                | Elect Director Miranda C. Hubbs                     | Mgmt      | For         | For                     | For                 |
| 1.6                | Elect Director Raj S. Kushwaha                      | Mgmt      | For         | For                     | For                 |
| 1.7                | Elect Director Alice D. Laberge                     | Mgmt      | For         | For                     | For                 |
| 1.8                | Elect Director Consuelo E. Madere                   | Mgmt      | For         | For                     | For                 |
| 1.9                | Elect Director Keith G. Martell                     | Mgmt      | For         | For                     | For                 |
| 1.10               | Elect Director Aaron W. Regent                      | Mgmt      | For         | For                     | For                 |
| 1.11               | Elect Director Nelson L. C. Silva                   | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify KPMG LLP as Auditors                         | Mgmt      | For         | For                     | For                 |
| 3                  | Advisory Vote on Executive<br>Compensation Approach | Mgmt      | For         | For                     | For                 |

### Amundi SA

| Meeting Date: 05/18/2022       | Country: France      | Ticker: AMUN |
|--------------------------------|----------------------|--------------|
| Record Date: 05/16/2022        | Meeting Type: Annual |              |
| Primary Security ID: F0300Q103 |                      |              |

|                    |   |           |             |                         | Shares Voted: 190,009 |
|--------------------|---|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
|                    | Ordinary Business   | Mgmt      |             |                         |                       |
| 1                  | Approve Financial Statements and<br>Statutory Reports                               | Mgmt      | For         | For                     | For                   |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports                  | Mgmt      | For         | For                     | For                   |
| 3                  | Approve Allocation of Income and<br>Dividends of EUR 4.10 per Share                 | Mgmt      | For         | For                     | For                   |
| 4                  | Approve Transaction with Valerie<br>Baudson and Amundi Asset Management             | Mgmt      | For         | For                     | For                   |
| 5                  | Approve Transaction with Credit Agricole SA   | Mgmt      | For         | For                     | For                   |
| 6                  | Approve Compensation Report   | Mgmt      | For         | For                     | For                   |
| 7                  | Approve Compensation of Yves Perrier,<br>CEO From 1 January 2021 to 10 May<br>2021  | Mgmt      | For         | For                     | For                   |
| 8                  | Approve Compensation of Yves Perrier,<br>Chairman of the Board Since 11 May<br>2021 | Mgmt      | For         | For                     | For                   |
| 9                  | Approve Compensation of Valerie<br>Baudson, CEO Since 11 May 2021                   | Mgmt      | For         | For                     | For                   |
| 10                 | Approve Remuneration Policy of<br>Directors   | Mgmt      | For         | For                     | For                   |
| 11                 | Approve Remuneration Policy of Chairman of the Board                                | Mgmt      | For         | For                     | For                   |

# Amundi SA

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 12                 | Approve Remuneration Policy of CEO  | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Remuneration Policy of<br>Vice-CEO  | Mgmt      | For         | For                     | For                 |
| 14                 | Advisory Vote on the Aggregate<br>Remuneration Granted in 2021 to Senior<br>Management, Responsible Officers and<br>Regulated Risk-Takers | Mgmt      | For         | For                     | For                 |
| 15                 | Ratify Appointment of Christine Gandon as Director  | Mgmt      | For         | Against                 | Against             |
| 16                 | Reelect Yves Perrier as Director  | Mgmt      | For         | Against                 | Against             |
| 17                 | Reelect Xavier Musca as Director  | Mgmt      | For         | Against                 | Against             |
| 18                 | Reelect Virginie Cayatte as Director  | Mgmt      | For         | For                     | For                 |
| 19                 | Reelect Robert Leblanc as Director  | Mgmt      | For         | For                     | For                 |
| 20                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | Mgmt      | For         | For                     | For                 |
| 21                 | Approve Company's Climate Transition<br>Plan  | Mgmt      | For         | For                     | For                 |
| 22                 | Authorize Filing of Required<br>Documents/Other Formalities   | Mgmt      | For         | For                     | For                 |

### **Corbion NV**

| Meeting Date: 05/18/2022       | Country: Netherlands |
|--------------------------------|----------------------|
| Record Date: 04/20/2022        | Meeting Type: Annual |
| Primary Security ID: N2334V109 |                      |

Ticker: CRBN

Shares Voted: 63,535

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
|                    | Annual Meeting Agenda  | Mgmt      |             |                         |                     |
| 1                  | Open Meeting   | Mgmt      |             |                         |                     |
| 2                  | Receive Report of Management Board<br>(Non-Voting)               | Mgmt      |             |                         |                     |
| 3                  | Adopt Financial Statements and<br>Statutory Reports              | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Remuneration Report                                      | Mgmt      | For         | For                     | For                 |
| 5                  | Receive Explanation on Company's<br>Reserves and Dividend Policy | Mgmt      |             |                         |                     |
| 6                  | Approve Dividends of EUR 0.56 Per<br>Share                       | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Discharge of Management<br>Board                         | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Discharge of Supervisory Board                           | Mgmt      | For         | For                     | For                 |
| 9                  | Elect William Lin to Supervisory Board                           | Mgmt      | For         | For                     | For                 |

## **Corbion NV**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 10                 | Approve Remuneration of Supervisory<br>Board   | Mgmt      | For         | For                     | For                 |
| 11                 | Grant Board Authority to Issue Shares<br>Up to 10 Percent of Issued Capital for<br>General Purposes  | Mgmt      | For         | For                     | For                 |
| 12                 | Authorize Board to Exclude Preemptive<br>Rights from Share Issuances under Item<br>11  | Mgmt      | For         | For                     | For                 |
| 13                 | Grant Board Authority to Issue Shares<br>Up to 10 Percent of Issued Capital in<br>Case of Mergers, Acquisitions, or<br>Strategic Alliances | Mgmt      | For         | Against                 | Against             |
| 14                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | Mgmt      | For         | For                     | For                 |
| 15                 | Approve Cancellation of Repurchased Shares   | Mgmt      | For         | For                     | For                 |
| 16                 | Ratify KPMG Accountants N.V as<br>Auditors   | Mgmt      | For         | For                     | For                 |
| 17                 | Other Business (Non-Voting)  | Mgmt      |             |                         |                     |
| 18                 | Close Meeting  | Mgmt      |             |                         |                     |

#### **Dassault Aviation SA**

| Meeting Date: 05/18/2022       | Country: France              |
|--------------------------------|------------------------------|
| Record Date: 05/16/2022        | Meeting Type: Annual/Special |
| Primary Security ID: F24539169 |                              |

Voting Mgmt Rec Policy Vote Proposal Number Proposal Text Proponent Rec Instruction Ordinary Business Mgmt 1 Approve Financial Statements and Mgmt For For For Statutory Reports 2 Approve Consolidated Financial Mgmt For For For Statements and Statutory Reports 3 Approve Allocation of Income and Mgmt For For For Dividends of EUR 2.49 per Share Approve Compensation of Directors Mgmt For For For 4 Approve Compensation of Eric Trappier, Chairman and CEO Mgmt For Against Against 5 Approve Compensation of Loik Segalen, For Against 6 Mgmt Against Vice-CEO Approve Remuneration Policy of 7 Mgmt For For For Directors Approve Remuneration Policy of Chairman and CEO 8 Mgmt For Against Against Approve Remuneration Policy of Mgmt 9 For Against Against Vice-CEO

Ticker: AM

Shares Voted: 850

## **Dassault Aviation SA**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 10                 | Reelect Marie-Helene Habert as Director                                       | Mgmt      | For         | Against                 | Against             |
| 11                 | Reelect Henri Proglio as Director   | Mgmt      | For         | Against                 | Against             |
| 12                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital           | Mgmt      | For         | Against                 | Against             |
|                    | Extraordinary Business  | Mgmt      |             |                         |                     |
| 13                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares | Mgmt      | For         | For                     | For                 |
| 14                 | Amend Article 15 of Bylaws Re: Shares<br>Held by Directors                    | Mgmt      | For         | For                     | For                 |
|                    | Ordinary Business   | Mgmt      |             |                         |                     |
| 15                 | Authorize Filing of Required<br>Documents/Other Formalities                   | Mgmt      | For         | For                     | For                 |

#### Deutsche Boerse AG

| Meeting Date: 05/18/2022       | Country: Germany     | Ticker: DB1 |
|--------------------------------|----------------------|-------------|
| Record Date:                   | Meeting Type: Annual |             |
| Primary Security ID: D1882G119 |                      |             |

|                    |  |           |             |                         | Shares Voted: 63,948 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2021<br>(Non-Voting)   | Mgmt      |             |                         |                      |
| 2                  | Approve Allocation of Income and<br>Dividends of EUR 3.20 per Share  | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Discharge of Management<br>Board for Fiscal Year 2021  | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Discharge of Supervisory Board<br>for Fiscal Year 2021   | Mgmt      | For         | For                     | For                  |
| 5                  | Elect Shannon Johnston to the<br>Supervisory Board   | Mgmt      | For         | For                     | For                  |
| 6                  | Approve Creation of EUR 19 Million Pool<br>of Capital with Preemptive Rights   | Mgmt      | For         | For                     | For                  |
| 7                  | Approve Remuneration Report  | Mgmt      | For         | For                     | For                  |
| 8                  | Approve Remuneration of Supervisory<br>Board   | Mgmt      | For         | For                     | For                  |
| 9                  | Ratify PricewaterhouseCoopers GmbH as<br>Auditors for Fiscal Year 2022 and for the<br>Review of Interim Financial Statements<br>for the First Half of Fiscal Year 2022 | Mgmt      | For         | For                     | For                  |

#### SAP SE

#### Meeting Date: 05/18/2022 Record Date: 04/26/2022 Primary Security ID: D66992104

Country: Germany Meeting Type: Annual Ticker: SAP

#### Shares Voted: 32,392

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2021<br>(Non-Voting)                         | Mgmt      |             |                         |                     |
| 2                  | Approve Allocation of Income and<br>Dividends of EUR 1.95 per Share and<br>Special Dividends of EUR 0.50 per Share | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Management<br>Board for Fiscal Year 2021  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal Year 2021  | Mgmt      | For         | For                     | For                 |
| 5                  | Ratify KPMG AG as Auditors for Fiscal<br>Year 2022   | Mgmt      | For         | For                     | For                 |
| 6                  | Ratify BDO AG as Auditors for Fiscal<br>Year 2023  | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Remuneration Report  | Mgmt      | For         | For                     | For                 |
| 8.1                | Elect Hasso Plattner to the Supervisory<br>Board   | Mgmt      | For         | For                     | For                 |
| 8.2                | Elect Rouven Westphal to the<br>Supervisory Board  | Mgmt      | For         | For                     | For                 |
| 8.3                | Elect Gunnar Wiedenfels to the<br>Supervisory Board  | Mgmt      | For         | For                     | For                 |
| 8.4                | Elect Jennifer Xin-Zhe Li to the<br>Supervisory Board  | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Remuneration of Supervisory<br>Board   | Mgmt      | For         | For                     | For                 |

### **Thermo Fisher Scientific Inc.**

Elect Director Tyler Jacks

Number

1a

1b

1c

1d

1e

| Meeting Date: 05/18/2022       | Country: USA         | Ticker: TMO |
|--------------------------------|----------------------|-------------|
| Record Date: 03/25/2022        | Meeting Type: Annual |             |
| Primary Security ID: 883556102 |                      |             |

Voting Proposal Mgmt Policy Vote Instruction **Proposal Text** Proponent Rec Rec For Elect Director Marc N. Casper Mgmt For For Elect Director Nelson J. Chai Mgmt For For For Elect Director Ruby R. Chandy Mgmt For For For Elect Director C. Martin Harris Mgmt For For For

For

Mgmt

#### Shares Voted: 2,893

For

For

## Thermo Fisher Scientific Inc.

| Propo<br>Numi | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---------------|--|-----------|-------------|-------------------------|---------------------|
| 1f            | Elect Director R. Alexandra Keith                              | Mgmt      | For         | For                     | For                 |
| 1g            | Elect Director Jim P. Manzi                                    | Mgmt      | For         | For                     | For                 |
| 1h            | Elect Director James C. Mullen                                 | Mgmt      | For         | For                     | For                 |
| 1i            | Elect Director Lars R. Sorensen                                | Mgmt      | For         | For                     | For                 |
| 1j            | Elect Director Debora L. Spar                                  | Mgmt      | For         | For                     | For                 |
| 1k            | Elect Director Scott M. Sperling                               | Mgmt      | For         | For                     | For                 |
| 11            | Elect Director Dion J. Weisler                                 | Mgmt      | For         | For                     | For                 |
| 2             | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                 |
| 3             | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | For         | For                     | For                 |

### **Aalberts NV**

| Meeting Date: 05/19/2022       | Country: Netherlands | Ticker: AALB |
|--------------------------------|----------------------|--------------|
| Record Date: 04/21/2022        | Meeting Type: Annual |              |
| Primary Security ID: N00089271 |                      |              |

|                    |   |           |             |                         | Shares Voted: 55,440 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|                    | Annual Meeting Agenda   | Mgmt      |             |                         |                      |
| 1                  | Open Meeting  | Mgmt      |             |                         |                      |
| 2                  | Receive Annual Report   | Mgmt      |             |                         |                      |
| 3.a                | Approve Remuneration Report   | Mgmt      | For         | For                     | For                  |
| 3.b                | Approve Consolidated Financial<br>Statements and Statutory Reports          | Mgmt      | For         | For                     | For                  |
| 4.a                | Receive Explanation on Company's Reserves and Dividend Policy               | Mgmt      |             |                         |                      |
| 4.b                | Aprove Dividends of EUR 1.65 Per Share                                      | Mgmt      | For         | For                     | For                  |
| 5                  | Approve Discharge of Management<br>Board                                    | Mgmt      | For         | For                     | For                  |
| 6                  | Approve Discharge of Supervisory Board                                      | Mgmt      | For         | For                     | For                  |
| 7                  | Amend Remuneration Policy of<br>Supervisory Board                           | Mgmt      | For         | For                     | For                  |
| 8                  | Grant Board Authority to Issue Shares<br>Up to 10 Percent of Issued Capital | Mgmt      | For         | For                     | For                  |
| 9                  | Authorize Board to Exclude Preemptive<br>Rights from Share Issuances        | Mgmt      | For         | For                     | For                  |
| 10                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital         | Mgmt      | For         | For                     | For                  |

## **Aalberts NV**

| Proposal<br>Number | Proposal Text                                   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 11                 | Ratify Deloitte Accountants B.V. as<br>Auditors | Mgmt      | For         | For                     | For                 |
| 12                 | Other Business (Non-Voting)                     | Mgmt      |             |                         |                     |
| 13                 | Close Meeting                                   | Mgmt      |             |                         |                     |

### Elis SA

Meeting Date: 05/19/2022Country: FranceRecord Date: 05/17/2022Meeting Type: Annual/SpecialPrimary Security ID: F2976F106

Ticker: ELIS

|                    |  |           |             |                         | Shares Voted: 26,654 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|                    | Ordinary Business  | Mgmt      |             |                         |                      |
| 1                  | Approve Financial Statements and<br>Statutory Reports                          | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports             | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Treatment of Losses and<br>Dividends of EUR 0.37 per Share             | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Stock Dividend Program   | Mgmt      | For         | For                     | For                  |
| 5                  | Approve Transaction with Predica   | Mgmt      | For         | For                     | For                  |
| 6                  | Reelect Antoine Burel as Supervisory<br>Board Member                           | Mgmt      | For         | For                     | For                  |
| 7                  | Approve Remuneration Policy of<br>Chairman of the Supervisory Board            | Mgmt      | For         | For                     | For                  |
| 8                  | Approve Remuneration Policy of<br>Supervisory Board Members                    | Mgmt      | For         | For                     | For                  |
| 9                  | Approve Remuneration Policy of<br>Chairman of the Management Board             | Mgmt      | For         | For                     | For                  |
| 10                 | Approve Remuneration Policy of<br>Management Board Members                     | Mgmt      | For         | For                     | For                  |
| 11                 | Approve Compensation Report of<br>Corporate Officers                           | Mgmt      | For         | For                     | For                  |
| 12                 | Approve Compensation of Thierry Morin,<br>Chairman of the Supervisory Board    | Mgmt      | For         | For                     | For                  |
| 13                 | Approve Compensation of Xavier<br>Martire, Chairman of the Management<br>Board | Mgmt      | For         | For                     | For                  |
| 14                 | Approve Compensation of Louis Guyot,<br>Management Board Member                | Mgmt      | For         | For                     | For                  |
| 15                 | Approve Compensation of Matthieu<br>Lecharny, Management Board Member          | Mgmt      | For         | For                     | For                  |
| 16                 | Approve the Company's Commitment to define its Climate Transition Plan         | Mgmt      | For         | For                     | For                  |
|                    |  |           |             |                         |                      |

Shares Voted: 26,654

# Elis SA

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 17                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business  | Mgmt      |             |                         |                     |
| 18                 | Authorize Capitalization of Reserves of<br>Up to EUR 130 Million for Bonus Issue or<br>Increase in Par Value  | Mgmt      | For         | For                     | For                 |
| 19                 | Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 110 Million                                    | Mgmt      | For         | For                     | For                 |
| 20                 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights with a Binding Priority<br>Right up to Aggregate Nominal Amount<br>of EUR 22 Million | Mgmt      | For         | For                     | For                 |
| 21                 | Approve Issuance of Equity or<br>Equity-Linked Securities for Private<br>Placements, up to Aggregate Nominal<br>Amount of EUR 22 Million                                      | Mgmt      | For         | For                     | For                 |
| 22                 | Authorize Board to Set Issue Price for 10<br>Percent Per Year of Issued Capital<br>Pursuant to Issue Authority without<br>Preemptive Rights                                   | Mgmt      | For         | For                     | For                 |
| 23                 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Above                                      | Mgmt      | For         | For                     | For                 |
| 24                 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind  | Mgmt      | For         | For                     | For                 |
| 25                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans   | Mgmt      | For         | For                     | For                 |
| 26                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans<br>Reserved for Employees and Corporate<br>Officers of International Subsidiaries                     | Mgmt      | For         | For                     | For                 |
| 27                 | Set Total Limit for Capital Increase to<br>Result from Issuance Requests Under<br>Items 19-21 and 23-24 at EUR 110<br>Million   | Mgmt      | For         | For                     | For                 |
| 28                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares   | Mgmt      | For         | For                     | For                 |
| 29                 | Authorize Filing of Required<br>Documents/Other Formalities   | Mgmt      | For         | For                     | For                 |

### **Euronav NV**

| Meeting Date: 05/19/2022       | Country: Belgium                    | Ticker: EURN |
|--------------------------------|-------------------------------------|--------------|
| Record Date: 05/05/2022        | Meeting Type: Ordinary Shareholders |              |
| Primary Security ID: B38564108 |                                     |              |

#### **Euronav NV**

Shares Voted: 12,928

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Ordinary Shareholders' Meeting Agenda   | Mgmt      |             |                         |                     |
| 1                  | Receive Directors' and Auditors' Reports<br>(Non-Voting)  | Mgmt      |             |                         |                     |
| 2                  | Approve Remuneration Report   | Mgmt      | For         | Against                 | Against             |
| 3                  | Approve Financial Statements  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Allocation of Income and<br>Dividends of USD 0.09 per Share   | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Shareholder Distribution of 0.06<br>USD per Share Out of the Available<br>Share Premium for Q4 2021 and Q1<br>2022  | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Shareholder Distribution of 0.06<br>USD per Share Out of the Available<br>Share Premium for Q2 and Q3 2022 and<br>Authorize the Supervisory Board to<br>Determine the Payment Date and Pay<br>the Shareholder Distribution in Two<br>Equal Instalments During FY 2022 | Mgmt      | For         | For                     | For                 |
| 7.1                | Approve Discharge of Supervisory Board  | Mgmt      | For         | For                     | For                 |
| 7.2                | Approve Discharge of Auditors   | Mgmt      | For         | For                     | For                 |
| 8.1                | Reelect Grace Reksten Skaugen as<br>Independent Member of the Supervisory<br>Board  | Mgmt      | For         | For                     | For                 |
| 8.2                | Reelect Anne-Helene Monsellato as<br>Independent Member of the Supervisory<br>Board   | Mgmt      | For         | For                     | For                 |
| 8.3                | Elect Steven Smith as Independent<br>Member of the Supervisory Board  | Mgmt      | For         | For                     | For                 |
| 8.4                | Elect Bjarte Boe as Member of the<br>Supervisory Board  | SH        | Against     | Against                 | Against             |
| 8.5                | Elect Ludovic Saverys as Member of the Supervisory Board  | SH        | Against     | Against                 | Against             |
| 8.6                | Elect Patrick De Brabandere as Member<br>of the Supervisory Board   | SH        | Against     | Against                 | Against             |
| 9                  | Approve Remuneration of Supervisory<br>Board  | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Auditors' Remuneration  | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Change-of-Control Clause Re:<br>Credit Agreements   | Mgmt      | For         | For                     | For                 |
| 12                 | Authorize Implementation of Approved<br>Resolutions and Filing of Required<br>Documents/Formalities at Trade Registry   | Mgmt      | For         | For                     | For                 |

13 Transact Other Business Mgmt

#### Rothschild & Co. SCA

Meeting Date: 05/19/2022 Record Date: 05/17/2022 Primary Security ID: F7957F116 Country: France Meeting Type: Annual/Special

#### Ticker: ROTH

#### Shares Voted: 6,484

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
|                    | Ordinary Business  | Mgmt      |             |                         |                     |
| 1                  | Approve Financial Statements and<br>Discharge General Manager                                      | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income and<br>Dividends of EUR 3.79 per Share                                | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Consolidated Financial<br>Statements and Statutory Reports                                 | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Auditors' Special Report on Related-Party Transactions                                     | Mgmt      | For         | For                     | For                 |
| 5                  | Ratify Appointment of Lord Mark Sedwill<br>as Supervisory Board Member                             | Mgmt      | For         | For                     | For                 |
| 6                  | Ratify Appointment of Jennifer Moses as<br>Supervisory Board Member                                | Mgmt      | For         | For                     | For                 |
| 7                  | Reelect Arielle Malard de Rothschild as<br>Supervisory Board Member                                | Mgmt      | For         | For                     | For                 |
| 8                  | Reelect Carole Piwnica as Supervisory<br>Board Member  | Mgmt      | For         | For                     | For                 |
| 9                  | Reelect Jennifer Moses as Supervisory<br>Board Member  | Mgmt      | For         | For                     | For                 |
| 10                 | Reelect Veronique Weill as Supervisory<br>Board Member   | Mgmt      | For         | For                     | For                 |
| 11                 | Elect Marc-Olivier Laurent as Supervisory Board Member   | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Remuneration Policy of General<br>Manager and Chairman of Rothschild<br>and Co Gestion SAS | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Remuneration Policy of<br>Supervisory Board Members  | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Compensation Report of<br>Corporate Officers   | Mgmt      | For         | For                     | For                 |
| 15                 | Approve Compensation of General<br>Manager   | Mgmt      | For         | For                     | For                 |
| 16                 | Approve Compensation of Alexandre de<br>Rothschild, Chairman of Rothschild and<br>Co Gestion SAS   | Mgmt      | For         | For                     | For                 |
| 17                 | Approve Compensation of David de<br>Rothschild, Chairman of the Supervisory<br>Board               | Mgmt      | For         | For                     | For                 |
| 18                 | Approve Remuneration of Supervisory<br>Board Members in the Aggregate<br>Amount of EUR 1.2 Million | Mgmt      | For         | For                     | For                 |
| 19                 | Approve Compensation of Executives and Risk Takers   | Mgmt      | For         | For                     | For                 |
| 20                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital                                | Mgmt      | For         | For                     | For                 |

## Rothschild & Co. SCA

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Extraordinary Business  | Mgmt      |             |                         |                     |
| 21                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares   | Mgmt      | For         | For                     | For                 |
| 22                 | Authorize Capitalization of Reserves of<br>Up to EUR 50 Million for Bonus Issue or<br>Increase in Par Value   | Mgmt      | For         | For                     | For                 |
| 23                 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind  | Mgmt      | For         | Against                 | Against             |
| 24                 | Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 70 Million                       | Mgmt      | For         | Against                 | Against             |
| 25                 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 15 Million                    | Mgmt      | For         | Against                 | Against             |
| 26                 | Approve Issuance of Equity or<br>Equity-Linked Securities for up to 10<br>Percent of Issued Capital Per Year for<br>Private Placements                          | Mgmt      | For         | Against                 | Against             |
| 27                 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Above                        | Mgmt      | For         | Against                 | Against             |
| 28                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans   | Mgmt      | For         | For                     | For                 |
| 29                 | Set Total Limit for Capital Increase to<br>Result from Issuance Requests Under<br>Items 23-28 and Item 23 from 20 May<br>2021 General Meeting at EUR 70 Million | Mgmt      | For         | For                     | For                 |
|                    | Ordinary Business   | Mgmt      |             |                         |                     |
| 30                 | Authorize Filing of Required<br>Documents/Other Formalities   | Mgmt      | For         | For                     | For                 |

# **Reckitt Benckiser Group Plc**

| Meeting Date: 05/20/2022       | Country: United Kingdom | Ticker: RKT |
|--------------------------------|-------------------------|-------------|
| Record Date: 05/18/2022        | Meeting Type: Annual    |             |
| Primary Security ID: G74079107 |                         |             |

|                    |  |           |             |                         | Shares Voted: 1,800 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Remuneration Report                          | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Remuneration Policy                          | Mgmt      | For         | For                     | For                 |

# **Reckitt Benckiser Group Plc**

|  | Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--------------------|---|-----------|-------------|-------------------------|---------------------|
|  | 4                  | Approve Final Dividend  | Mgmt      | For         | For                     | For                 |
|  | 5                  | Re-elect Andrew Bonfield as Director  | Mgmt      | For         | For                     | For                 |
|  | 6                  | Re-elect Olivier Bohuon as Director   | Mgmt      | For         | For                     | For                 |
|  | 7                  | Re-elect Jeff Carr as Director  | Mgmt      | For         | For                     | For                 |
|  | 8                  | Re-elect Margherita Della Valle as<br>Director  | Mgmt      | For         | For                     | For                 |
|  | 9                  | Re-elect Nicandro Durante as Director   | Mgmt      | For         | For                     | For                 |
|  | 10                 | Re-elect Mary Harris as Director  | Mgmt      | For         | For                     | For                 |
|  | 11                 | Re-elect Mehmood Khan as Director   | Mgmt      | For         | For                     | For                 |
|  | 12                 | Re-elect Pam Kirby as Director  | Mgmt      | For         | For                     | For                 |
|  | 13                 | Re-elect Laxman Narasimhan as Director  | Mgmt      | For         | For                     | For                 |
|  | 14                 | Re-elect Chris Sinclair as Director   | Mgmt      | For         | For                     | For                 |
|  | 15                 | Re-elect Elane Stock as Director  | Mgmt      | For         | For                     | For                 |
|  | 16                 | Elect Alan Stewart as Director  | Mgmt      | For         | For                     | For                 |
|  | 17                 | Reappoint KPMG LLP as Auditors  | Mgmt      | For         | For                     | For                 |
|  | 18                 | Authorise the Audit Committee to Fix Remuneration of Auditors   | Mgmt      | For         | For                     | For                 |
|  | 19                 | Authorise UK Political Donations and<br>Expenditure   | Mgmt      | For         | For                     | For                 |
|  | 20                 | Authorise Issue of Equity   | Mgmt      | For         | For                     | For                 |
|  | 21                 | Authorise Issue of Equity without<br>Pre-emptive Rights   | Mgmt      | For         | For                     | For                 |
|  | 22                 | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital<br>Investment | Mgmt      | For         | For                     | For                 |
|  | 23                 | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For         | For                     | For                 |
|  | 24                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice   | Mgmt      | For         | For                     | For                 |
|  |                    |   |           |             |                         |                     |

#### Irras AB

| Meeting Date: 05/24/2022       | Country: Sweden      | Ticker: IRRAS |
|--------------------------------|----------------------|---------------|
| Record Date: 05/16/2022        | Meeting Type: Annual |               |
| Primary Security ID: W5169F115 |                      |               |
|                                |                      |               |

|                    |                           |           |             |                         | Shares Voted: 2,534,946 |
|--------------------|---------------------------|-----------|-------------|-------------------------|-------------------------|
| Proposal<br>Number | Proposal Text             | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction     |
| 1                  | Elect Chairman of Meeting | Mgmt      | For         | For                     | For                     |

# Irras AB

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 2                  | Designate Inspector(s) of Minutes of<br>Meeting   | Mgmt      | For         | For                     | For                 |
| 3                  | Prepare and Approve List of<br>Shareholders   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Agenda of Meeting   | Mgmt      | For         | For                     | For                 |
| 5                  | Acknowledge Proper Convening of<br>Meeting  | Mgmt      | For         | For                     | For                 |
| 6                  | Receive Financial Statements and<br>Statutory Reports   | Mgmt      |             |                         |                     |
| 7                  | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Allocation of Income and<br>Omission of Dividends   | Mgmt      | For         | For                     | For                 |
| 9.1                | Approve Discharge of Marios Fotiadis  | Mgmt      | For         | For                     | For                 |
| 9.2                | Approve Discharge of Catherine<br>Gilmore-Lawless   | Mgmt      | For         | For                     | For                 |
| 9.3                | Approve Discharge of Eva Nilsagard  | Mgmt      | For         | For                     | For                 |
| 9.4                | Approve Discharge of Anita Tollstadius  | Mgmt      | For         | For                     | For                 |
| 9.5                | Approve Discharge of Kleanthis G.<br>Xanthopoulos   | Mgmt      | For         | For                     | For                 |
| 9.6                | Approve Discharge of Will Martin  | Mgmt      | For         | For                     | For                 |
| 9.7                | Approve Discharge of Kleanthis G.<br>Xanthopoulos   | Mgmt      | For         | For                     | For                 |
| 10.1               | Determine Number of Members (5) and<br>Deputy Members (0) of Board  | Mgmt      | For         | For                     | For                 |
| 10.2               | Determine Number of Auditors (1) and Deputy Auditors (0)  | Mgmt      | For         | For                     | For                 |
| 11.1               | Approve Remuneration of Directors in<br>the Amount of SEK 540,000 for Chair<br>and SEK 265,000 for Other Directors;<br>Approve Remuneration for Committee<br>Work | Mgmt      | For         | For                     | For                 |
| 11.2               | Approve Remuneration of Auditors  | Mgmt      | For         | For                     | For                 |
| 12.1               | Reelect Marios Fotiadis as Director   | Mgmt      | For         | For                     | For                 |
| 12.2               | Reelect Catherine Gilmore-Lawless as<br>Director  | Mgmt      | For         | For                     | For                 |
| 12.3               | Reelect Eva Nilsagard as Director   | Mgmt      | For         | Against                 | Against             |
| 12.4               | Reelect Anita Tollstadius as Director   | Mgmt      | For         | For                     | For                 |
| 12.5               | Reelect Kleanthis G. Xanthopoulos as Director   | Mgmt      | For         | For                     | For                 |
| 12.6               | Reelect Marios Fotiadis Board Chair   | Mgmt      | For         | For                     | For                 |
|                    | Shareholder Proposals Submitted by Christos Panotopoulos  | Mgmt      |             |                         |                     |
| 12.7               | Elect Christos Panotopoulos as Director   | SH        | None        | Against                 | Against             |
| 12.8               | Elect Gunnar Ronquist as Director   | SH        | None        | Against                 | Against             |

## Irras AB

| Proposal<br>Number | Proposal Text                                 | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 12.9               | Elect Konstantinos Yazitzoglou as<br>Director | SH        | None        | Against                 | Against             |
| 12.10              | Elect George Panayotou as Director            | SH        | None        | Against                 | Against             |
| 12.11              | Elect Andreas Spiegelberg as Director         | SH        | None        | Against                 | Against             |
| 12.12              | Elect Christos Panotopoulos as Board<br>Chair | SH        | None        | Against                 | Against             |
| 13                 | Ratify KPMG as Auditors                       | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Remuneration Report                   | Mgmt      | For         | Against                 | Against             |
| 15                 | Close Meeting                                 | Mgmt      |             |                         |                     |

## Merck & Co., Inc.

| Meeting Date: 05/24/2022       | Country: USA         | Ticker: MRK |
|--------------------------------|----------------------|-------------|
| Record Date: 03/25/2022        | Meeting Type: Annual |             |
| Primary Security ID: 58933Y105 |                      |             |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1a                 | Elect Director Douglas M. Baker, Jr.                           | Mgmt      | For         | For                     | For                 |
| 1b                 | Elect Director Mary Ellen Coe                                  | Mgmt      | For         | For                     | For                 |
| 1c                 | Elect Director Pamela J. Craig                                 | Mgmt      | For         | For                     | For                 |
| 1d                 | Elect Director Robert M. Davis                                 | Mgmt      | For         | For                     | For                 |
| 1e                 | Elect Director Kenneth C. Frazier                              | Mgmt      | For         | For                     | For                 |
| 1f                 | Elect Director Thomas H. Glocer                                | Mgmt      | For         | For                     | For                 |
| 1g                 | Elect Director Risa J. Lavizzo-Mourey                          | Mgmt      | For         | For                     | For                 |
| 1h                 | Elect Director Stephen L. Mayo                                 | Mgmt      | For         | For                     | For                 |
| 1i                 | Elect Director Paul B. Rothman                                 | Mgmt      | For         | For                     | For                 |
| 1j                 | Elect Director Patricia F. Russo                               | Mgmt      | For         | For                     | For                 |
| 1k                 | Elect Director Christine E. Seidman                            | Mgmt      | For         | For                     | For                 |
| 11                 | Elect Director Inge G. Thulin                                  | Mgmt      | For         | For                     | For                 |
| 1m                 | Elect Director Kathy J. Warden                                 | Mgmt      | For         | For                     | For                 |
| 1n                 | Elect Director Peter C. Wendell                                | Mgmt      | For         | For                     | For                 |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                 |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | For         | For                     | For                 |
| 4                  | Require Independent Board Chair                                | SH        | Against     | For                     | For                 |
| 5                  | Report on Access to COVID-19 Products                          | SH        | Against     | For                     | For                 |
|                    |  |           |             |                         |                     |

Shares Voted: 35,214

# Merck & Co., Inc.

| Proposal<br>Number | Proposal Text                          | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 6                  | Report on Lobbying Payments and Policy | SH        | Against     | For                     | For                 |

## Amazon.com, Inc.

| Meeting Date: 05/25/2022       | Country: USA         | Ticker: AMZN |
|--------------------------------|----------------------|--------------|
| Record Date: 03/31/2022        | Meeting Type: Annual |              |
| Primary Security ID: 023135106 |                      |              |

Shares Voted: 1,289

|                    |   |           |             |                         | Shares Voted. 1,    |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1a                 | Elect Director Jeffrey P. Bezos   | Mgmt      | For         | Against                 | Against             |
| 1b                 | Elect Director Andrew R. Jassy  | Mgmt      | For         | For                     | For                 |
| 1c                 | Elect Director Keith B. Alexander   | Mgmt      | For         | For                     | For                 |
| 1d                 | Elect Director Edith W. Cooper  | Mgmt      | For         | For                     | For                 |
| 1e                 | Elect Director Jamie S. Gorelick  | Mgmt      | For         | For                     | For                 |
| 1f                 | Elect Director Daniel P. Huttenlocher   | Mgmt      | For         | Against                 | Against             |
| 1g                 | Elect Director Judith A. McGrath  | Mgmt      | For         | Against                 | Against             |
| 1h                 | Elect Director Indra K. Nooyi   | Mgmt      | For         | For                     | For                 |
| 1i                 | Elect Director Jonathan J. Rubinstein   | Mgmt      | For         | For                     | For                 |
| 1j                 | Elect Director Patricia Q. Stonesifer   | Mgmt      | For         | For                     | For                 |
| 1k                 | Elect Director Wendell P. Weeks   | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors  | Mgmt      | For         | For                     | For                 |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation                              | Mgmt      | For         | Against                 | Against             |
| 4                  | Approve 20:1 Stock Split  | Mgmt      | For         | For                     | For                 |
| 5                  | Report on Retirement Plan Options<br>Aligned with Company Climate Goals                     | SH        | Against     | For                     | For                 |
| 6                  | Commission Third Party Report<br>Assessing Company's Human Rights Due<br>Diligence Process  | SH        | Against     | For                     | For                 |
| 7                  | Adopt a Policy to Include<br>Non-Management Employees as<br>Prospective Director Candidates | SH        | Against     | For                     | For                 |
| 8                  | Report on Efforts to Reduce Plastic Use   | SH        | Against     | For                     | For                 |
| 9                  | Report on Worker Health and Safety Disparities  | SH        | Against     | For                     | For                 |
| 10                 | Report on Risks Associated with Use of Concealment Clauses                                  | SH        | Against     | For                     | For                 |
| 11                 | Report on Charitable Contributions  | SH        | Against     | Against                 | Against             |
| 12                 | Publish a Tax Transparency Report   | SH        | Against     | For                     | For                 |
|                    |   |           |             |                         |                     |

## Amazon.com, Inc.

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 13                 | Report on Protecting the Rights of<br>Freedom of Association and Collective<br>Bargaining | SH        | Against     | For                     | For                 |
| 14                 | Report on Lobbying Payments and Policy  | SH        | Against     | For                     | For                 |
| 15                 | Require More Director Nominations Than Open Seats   | SH        | Against     | Against                 | Against             |
| 16                 | Commission a Third Party Audit on<br>Working Conditions                                   | SH        | Against     | For                     | For                 |
| 17                 | Report on Median Gender/Racial Pay<br>Gap   | SH        | Against     | For                     | For                 |
| 18                 | Oversee and Report a Racial Equity<br>Audit *Withdrawn Resolution*                        | SH        |             |                         |                     |
| 19                 | Commission Third Party Study and<br>Report on Risks Associated with Use of<br>Rekognition | SH        | Against     | For                     | For                 |

#### **EssilorLuxottica SA**

| Meeting Date: 05/25/2022       | Country: France              | Ticker: EL |
|--------------------------------|------------------------------|------------|
| Record Date: 05/23/2022        | Meeting Type: Annual/Special |            |
| Primary Security ID: F31665106 |                              |            |

|    |               |  |           |             |                         | Shares Voted: 62,707 |
|----|---------------|--|-----------|-------------|-------------------------|----------------------|
|    | posal<br>nber | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|    |               | Ordinary Business  | Mgmt      |             |                         |                      |
| 1  |               | Approve Financial Statements and<br>Statutory Reports                  | Mgmt      | For         | For                     | For                  |
| 2  |               | Approve Consolidated Financial<br>Statements and Statutory Reports     | Mgmt      | For         | For                     | For                  |
| 3  |               | Approve Treatment of Losses and Dividends of EUR 2.51 per Share        | Mgmt      | For         | For                     | For                  |
| 4  |               | Ratify Appointment of Virginie Mercier<br>Pitre as Director            | Mgmt      | For         | For                     | For                  |
| 5  |               | Approve Auditors' Special Report on Related-Party Transactions         | Mgmt      | For         | For                     | For                  |
| 6  |               | Approve Compensation Report of<br>Corporate Officers                   | Mgmt      | For         | For                     | For                  |
| 7  |               | Approve Compensation of Leonardo Del<br>Vecchio, Chairman of the Board | Mgmt      | For         | For                     | For                  |
| 8  |               | Approve Compensation of Francesco<br>Milleri, CEO                      | Mgmt      | For         | For                     | For                  |
| 9  |               | Approve Compensation of Paul du Saillant, Vice-CEO                     | Mgmt      | For         | For                     | For                  |
| 1( | 0             | Approve Remuneration Policy of<br>Directors                            | Mgmt      | For         | For                     | For                  |
| 1  | 1             | Approve Remuneration Policy of<br>Chairman of the Board                | Mgmt      | For         | For                     | For                  |

Shares Voted: 62,707

### EssilorLuxottica SA

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 12                 | Approve Remuneration Policy of CEO  | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Remuneration Policy of<br>Vice-CEO                                    | Mgmt      | For         | For                     | For                 |
| 14                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital           | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business  | Mgmt      |             |                         |                     |
| 15                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares | Mgmt      | For         | For                     | For                 |
| 16                 | Authorize Filing of Required<br>Documents/Other Formalities                   | Mgmt      | For         | For                     | For                 |

### Hapag-Lloyd AG

| Meeting Date: 05/25/2022       | Country: Germany     | Ticker: HLAG |
|--------------------------------|----------------------|--------------|
| Record Date:                   | Meeting Type: Annual |              |
| Primary Security ID: D3R03P128 |                      |              |

Shares Voted: 3,650

Voting Proposal Number Mgmt Rec Policy Vote Proposal Text Proponent Rec Instruction Management Proposals Mgmt 1 **Receive Financial Statements and** Mgmt Statutory Reports for Fiscal Year 2021 (Non-Voting) 2 Approve Allocation of Income and For For For Mgmt Dividends of EUR 35.00 per Share Approve Discharge of Management For Mgmt For For 3 Board for Fiscal Year 2021 Approve Discharge of Supervisory Board For For 4 Mgmt For for Fiscal Year 2021 Ratify KPMG AG as Auditors for Fiscal Mgmt For For For 5 Year 2022 Elect Oscar Martinez to the Supervisory Mgmt For Against Against 6.1 Board 6.2 Elect Jose Mackenna to the Supervisory Mgmt For Against Against Board Elect Ali bin Jassim Al-Thani to the 6.3 Mgmt For Against Against Supervisory Board Elect Turgi Alnowaiser to the 6.4 Mgmt For Against Against Supervisory Board 7 Approve Remuneration Policy Mgmt For Against Against Approve Remuneration of Supervisory 8 Mgmt For Against Against Board Approve Remuneration Report 9 Mgmt For Against Against Shareholders Proposal Mgmt

# Hapag-Lloyd AG

| Proposal<br>Number | Proposal Text                                       | Proponent | Mgmt<br>Rec | Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------|---------------------|
| 10                 | Elect Andreas Rittstieg to the<br>Supervisory Board | SH        | For         | Against       | Against             |

Voting

Shares Voted: 264

#### Meta Platforms, Inc.

| Meeting Date: 05/25/2022       | Country: USA         | Ticker: FB |  |
|--------------------------------|----------------------|------------|--|
| Record Date: 04/01/2022        | Meeting Type: Annual |            |  |
| Primary Security ID: 30303M102 |                      |            |  |

Voting Policy Vote Proposal Mgmt Number **Proposal Text** Proponent Rec Rec Instruction Elect Director Peggy Alford Mgmt For Withhold Withhold 1.1 Withhold Withhold 1.2 Elect Director Marc L. Andreessen Mgmt For Elect Director Andrew W. Houston Mgmt For For For 1.3 For Elect Director Nancy Killefer 1.4 Mgmt For For Elect Director Robert M. Kimmitt For For 1.5 Mgmt For Elect Director Sheryl K. Sandberg Mgmt For For For 1.6 1.7 Elect Director Tracey T. Travis Mgmt For For For Elect Director Tony Xu For For 1.8 Mgmt For Withhold Withhold Elect Director Mark Zuckerberg 1.9 Mgmt For 2 Ratify Ernst & Young LLP as Auditors For Mgmt For For Advisory Vote to Ratify Named Executive Mgmt Against Against 3 For Officers' Compensation Approve Recapitalization Plan for all 4 SH Against For For Stock to Have One-vote per Share For Require Independent Board Chair SH Against For 5 Report on Risks Associated with Use of SH Against For For 6 **Concealment Clauses** Report on External Costs of SH Against For For 7 Misinformation and Impact on Diversified Shareholders Report on Community Standards SH For 8 Against For Enforcement 9 Report on User Risk and Advisory Vote SH Against For For on Metaverse Project Publish Third Party Human Rights 10 SH Against For For Impact Assessment Report on Child Sexual Exploitation SH Against For For 11 Online Against 12 Commission a Workplace SH Against Against Non-Discrimination Audit 13 Report on Lobbying Payments and Policy SH Against For For

## Meta Platforms, Inc.

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 14                 | Commission Assessment of Audit and Risk Oversight Committee | SH        | Against     | For                     | For                 |
| 15                 | Report on Charitable Contributions                          | SH        | Against     | For                     | For                 |

## Partners Group Holding AG

| Meeting Date: 05/25/2022       | Country: Switzerland | Ticker: PGHN |
|--------------------------------|----------------------|--------------|
| Record Date:                   | Meeting Type: Annual |              |
| Primary Security ID: H6120A101 |                      |              |

|                    |  |           |             |                         | Shares Voted: 323   |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Accept Financial Statements and<br>Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income and<br>Dividends of CHF 33.00 per Share   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Board and Senior<br>Management  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Remuneration Report  | Mgmt      | For         | For                     | For                 |
| 5.1                | Approve Short-Term Remuneration of<br>Directors in the Amount of CHF 3.5<br>Million  | Mgmt      | For         | For                     | For                 |
| 5.2                | Approve Long-Term Remuneration of<br>Directors in the Amount of CHF 5.7<br>Million   | Mgmt      | For         | For                     | For                 |
| 5.3                | Approve Technical Non-Financial<br>Remuneration of Directors in the<br>Amount of CHF 16.9 Million                                    | Mgmt      | For         | For                     | For                 |
| 5.4                | Approve Short-Term Remuneration of<br>Executive Committee in the Amount of<br>CHF 10 Million   | Mgmt      | For         | For                     | For                 |
| 5.5                | Approve Long-Term Remuneration of<br>Executive Committee in the Amount of<br>CHF 20.6 Million  | Mgmt      | For         | For                     | For                 |
| 5.6                | Approve Technical Non-Financial<br>Remuneration of Executive Committee in<br>the Amount of CHF 80,000                                | Mgmt      | For         | For                     | For                 |
| 5.7                | Approve Variable Remuneration of<br>Former Members of Executive<br>Committee in the Amount of CHF 13<br>Million for Fiscal Year 2021 | Mgmt      | For         | For                     | For                 |
| 6.1.1              | Elect Steffen Meister as Director and Board Chair  | Mgmt      | For         | For                     | For                 |
| 6.1.2              | Elect Marcel Erni as Director  | Mgmt      | For         | For                     | For                 |
| 6.1.3              | Elect Alfred Gantner as Director   | Mgmt      | For         | For                     | For                 |
| 6.1.4              | Elect Joseph Landy as Director   | Mgmt      | For         | For                     | For                 |
| 6.1.5              | Elect Anne Lester as Director  | Mgmt      | For         | For                     | For                 |

# Partners Group Holding AG

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 6.1.6              | Elect Martin Strobel as Director  | Mgmt      | For         | For                     | For                 |
| 6.1.7              | Elect Urs Wietlisbach as Director   | Mgmt      | For         | For                     | For                 |
| 6.1.8              | Elect Flora Zhao as Director  | Mgmt      | For         | For                     | For                 |
| 6.2.1              | Appoint Flora Zhao as Member of the<br>Nomination and Compensation<br>Committee     | Mgmt      | For         | For                     | For                 |
| 6.2.2              | Appoint Anne Lester as Member of the<br>Nomination and Compensation<br>Committee    | Mgmt      | For         | For                     | For                 |
| 6.2.3              | Appoint Martin Strobel as Member of the<br>Nomination and Compensation<br>Committee | Mgmt      | For         | Against                 | Against             |
| 6.3                | Designate Hotz & Goldmann as<br>Independent Proxy                                   | Mgmt      | For         | For                     | For                 |
| 6.4                | Ratify KPMG AG as Auditors  | Mgmt      | For         | For                     | For                 |
| 7                  | Transact Other Business (Voting)  | Mgmt      | For         | Against                 | Against             |
|                    |   |           |             |                         |                     |

## Safran SA

| Meeting Date: 05/25/2022       | Country: France              |
|--------------------------------|------------------------------|
| Record Date: 05/23/2022        | Meeting Type: Annual/Special |
| Primary Security ID: F4035A557 |                              |

|                    |   |           |             |                         | Shares Voted: 66,930 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|                    | Ordinary Business   | Mgmt      |             |                         |                      |
| 1                  | Approve Financial Statements and<br>Statutory Reports               | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports  | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Allocation of Income and<br>Dividends of EUR 0.50 per Share | Mgmt      | For         | For                     | For                  |
| 4                  | Reelect Monique Cohen as Director                                   | Mgmt      | For         | For                     | For                  |
| 5                  | Reelect F&P as Director   | Mgmt      | For         | For                     | For                  |
| 6                  | Renew Appointment of Mazars as Auditor                              | Mgmt      | For         | For                     | For                  |
| 7                  | Renew Appointment of Ernst & Young et Autres as Auditor             | Mgmt      | For         | For                     | For                  |
| 8                  | Approve Compensation of Ross McInnes,<br>Chairman of the Board      | Mgmt      | For         | For                     | For                  |
| 9                  | Approve Compensation of Olivier<br>Andries, CEO                     | Mgmt      | For         | For                     | For                  |
| 10                 | Approve Compensation Report of<br>Corporate Officers                | Mgmt      | For         | For                     | For                  |

Ticker: SAF

# Safran SA

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 11                 | Approve Remuneration of Directors in<br>the Aggregate Amount of EUR 1,3<br>Million | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Remuneration Policy of<br>Chairman of the Board                            | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Remuneration Policy of CEO   | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Remuneration Policy of<br>Directors  | Mgmt      | For         | For                     | For                 |
| 15                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital                | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business   | Mgmt      |             |                         |                     |
| 16                 | Amend Article 5 of Bylaws Re: Duration of the Company                              | Mgmt      | For         | For                     | For                 |
| 17                 | Authorize Filing of Required<br>Documents/Other Formalities                        | Mgmt      | For         | For                     | For                 |

# Singular People SA

| Meeting Date: 05/25/2022       | Country: Spain       | Ticker: SNG |
|--------------------------------|----------------------|-------------|
| Record Date: 05/20/2022        | Meeting Type: Annual |             |
| Primary Security ID: E8905Z106 |                      |             |

| oposal<br>umber | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|-----------------|---|-----------|-------------|-------------------------|---------------------|
| 1               | Approve Standalone Financial<br>Statements  | Mgmt      | For         | For                     | For                 |
| 2               | Approve Discharge of Board  | Mgmt      | For         | For                     | For                 |
| 3               | Approve Allocation of Income  | Mgmt      | For         | For                     | For                 |
| 4               | Approve Consolidated Financial<br>Statements  | Mgmt      | For         | For                     | For                 |
| 5               | Approve Non-Financial Information<br>Statement  | Mgmt      | For         | For                     | For                 |
| 6.A             | Approve Restricted Stock Plan   | Mgmt      | For         | Against                 | Against             |
| 6.B             | Authorize Share Repurchase Program<br>and Reissuance of Repurchased Shares<br>to Service Long-Term Incentive Plan | Mgmt      | For         | Against                 | Against             |
| 7               | Amend Article 11 Re: Board Term and Remuneration  | Mgmt      | For         | For                     | For                 |
| 8               | Amend Article 13 Re: Board Regime   | Mgmt      | For         | For                     | For                 |
| 9               | Approve Annual Maximum Remuneration   | Mgmt      | For         | For                     | For                 |
| 10              | Renew Appointment of BDO Auditores as Auditor   | Mgmt      | For         | For                     | For                 |

Shares Voted: 201,892

# Singular People SA

| •               | •   |           |             |                         |                     |
|-----------------|---|-----------|-------------|-------------------------|---------------------|
| oposal<br>ımber | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 11              | Authorize Increase in Capital up to 15<br>Percent via Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights | Mgmt      | For         | For                     | For                 |
| 12              | Authorize Board to Ratify and Execute<br>Approved Resolutions   | Mgmt      | For         | For                     | For                 |
| 13              | Allow Questions   | Mgmt      |             |                         |                     |
| 14              | Approve Minutes of Meeting  | Mgmt      | For         | For                     | For                 |
|                 |   |           |             |                         |                     |

Ticker: TOBII

Shares Voted: 1,394,409

#### Tobii AB

| Meeting Date: 05/25/2022       | Country: Sweden      |
|--------------------------------|----------------------|
| Record Date: 05/17/2022        | Meeting Type: Annual |
| Primary Security ID: W9T29E101 |                      |

Eskilsson

Voting Vote Proposal Mgmt Policy Proposal Text Instruction Number Proponent Rec Rec Elect Chairman of Meeting Mgmt For For For 1 2 Designate Helen Fasth Gillstedt as For For For Mgmt Inspector of Minutes of Meeting Prepare and Approve List of Mgmt For For For 3 Shareholders Approve Agenda of Meeting For For For Mgmt 4 5 Acknowledge Proper Convening of Mgmt For For For Meeting Receive Financial Statements and Mgmt 6 Statutory Reports 7a Accept Financial Statements and Mgmt For For For Statutory Reports Approve Allocation of Income and 7b Mgmt For For For **Omission of Dividends** Approve Discharge of Kent Sander 7c.1 Mgmt For For For Approve Discharge of Nils Bernhard For For 7c.2 Mgmt For 7c.3 Approve Discharge of Asa Hedin Mgmt For For For 7c.4 Approve Discharge of Heli Arantola Mgmt For For For For Approve Discharge of Jan Wareby Mgmt For For 7c.5 Approve Discharge of Charlotta Falvin 7c.6 Mgmt For For For Approve Discharge of Jorgen Lantto 7c.7 Mgmt For For For Approve Discharge of Marten Skogo Mgmt For For For 7c.8 7c.9 Approve Discharge of Henrik Eskilsson Mgmt For For For For Approve Discharge of CEO Henrik For Mgmt For 7c.10

# Tobii AB

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 7c.11              | Approve Discharge of CEO Anand<br>Srivatsa   | Mgmt      | For         | For                     | For                 |
| 8a                 | Determine Number of Directors (7) and<br>Deputy Directors (0) of Board   | Mgmt      | For         | For                     | For                 |
| 8b                 | Determine Number of Auditors (1)   | Mgmt      | For         | For                     | For                 |
| 9a                 | Approve Remuneration of Directors in<br>the Amount of SEK 725,000 for<br>Chairman and SEK 260,000 for Other<br>Directors; Approve Fees for Committee<br>Work | Mgmt      | For         | For                     | For                 |
| 9b                 | Approve Remuneration of Auditors   | Mgmt      | For         | For                     | For                 |
| 10.a               | Reelect Heli Arantola as Director  | Mgmt      | For         | For                     | For                 |
| 10.b               | Reelect Mats Backman as Director   | Mgmt      | For         | For                     | For                 |
| 10.c               | Reelect Henrik Eskilsson as Director   | Mgmt      | For         | For                     | For                 |
| 10.d               | Reelect Charlotta Falvin as Director   | Mgmt      | For         | For                     | For                 |
| 10.e               | Reelect Jorgen Lantto as Director  | Mgmt      | For         | For                     | For                 |
| 10.f               | Reelect Per Norman as Director   | Mgmt      | For         | For                     | For                 |
| 10.g               | Reelect Jan Wareby as Director   | Mgmt      | For         | For                     | For                 |
| 11                 | Reelect Per Norman as Board Chair  | Mgmt      | For         | For                     | For                 |
| 12                 | Ratify PricewaterhouseCoopers AB as<br>Auditors  | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Remuneration Report  | Mgmt      | For         | Against                 | Against             |
| 14                 | Approve Issuance of up to 10 Percent of<br>Share Capital without Preemptive Rights   | Mgmt      | For         | For                     | For                 |
| 15                 | Approve Performance Share Plan LTI 2022  | Mgmt      | For         | Against                 | Against             |
| 16                 | Approve Equity Plan Financing  | Mgmt      | For         | Against                 | Against             |
| 17                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | Mgmt      | For         | For                     | For                 |

# TotalEnergies SE

| Meeting Date: 05/25/2022       | Country: France              | Ticker: TTE |
|--------------------------------|------------------------------|-------------|
| Record Date: 05/23/2022        | Meeting Type: Annual/Special |             |
| Primary Security ID: F92124100 |                              |             |

|                    |   |           |             |                         | Shares Voted: 310,201 |
|--------------------|---|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
|                    | Ordinary Business                                     | Mgmt      |             |                         |                       |
| 1                  | Approve Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                   |

# TotalEnergies SE

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and<br>Dividends of EUR 2.64 per Share  | Mgmt      | For         | For                     | For                 |
| 4                  | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Auditors' Special Report on<br>Related-Party Transactions Mentioning<br>the Absence of New Transactions  | Mgmt      | For         | For                     | For                 |
| 6                  | Reelect Lise Croteau as Director   | Mgmt      | For         | Against                 | Against             |
| 7                  | Reelect Maria van der Hoeven as<br>Director  | Mgmt      | For         | Against                 | Against             |
| 8                  | Reelect Jean Lemierre as Director  | Mgmt      | For         | Against                 | Against             |
| 9                  | Elect Emma De Jonge as Representative<br>of Employee Shareholders to the Board   | Mgmt      | For         | For                     | For                 |
| А                  | Elect Marina Delendik as Representative of Employee Shareholders to the Board  | Mgmt      | Against     | Against                 | Against             |
| В                  | Elect Alexandre Garrot as Representative of Employee Shareholders to the Board   | Mgmt      | Against     | Against                 | Against             |
| С                  | Elect Agueda Marin as Representative of<br>Employee Shareholders to the Board  | Mgmt      | Against     | Against                 | Against             |
| 10                 | Approve Compensation Report of<br>Corporate Officers   | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Remuneration Policy of<br>Directors  | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Compensation of Patrick<br>Pouyanne, Chairman and CEO  | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Remuneration Policy of<br>Chairman and CEO   | Mgmt      | For         | For                     | For                 |
| 14                 | Renew Appointment of Ernst & Young<br>Audit as Auditor   | Mgmt      | For         | For                     | For                 |
| 15                 | Appoint Cabinet<br>PricewaterhouseCoopers Audit as<br>Auditor  | Mgmt      | For         | For                     | For                 |
| 16                 | Approve Company's Sustainability and<br>Climate Transition Plan  | Mgmt      | For         | Against                 | Against             |
|                    | Extraordinary Business   | Mgmt      |             |                         |                     |
| 17                 | Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights and/or Capitalization of Reserves<br>for Bonus Issue or Increase in Par Value,<br>up to Aggregate Nominal Amount of<br>EUR 2.5 Billion | Mgmt      | For         | For                     | For                 |
| 18                 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 650 Million  | Mgmt      | For         | For                     | For                 |

# TotalEnergies SE

| Proposal<br>Numberproposal TextproponentMgmt<br>RecVote<br>RecVote<br>Placements, up to Aggregate Nominal<br>Amount of EUR 650 MillionMgmtForForFor20Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Under Items 18 and 19MgmtForForForFor21Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in KindMgmtForForForFor22Authorize Capital Insuances for Use in<br>Employee Stock Purchase PlansMgmtForForForFor23Authorize Decrease in Share Capital via<br>Cancellation of Repurchased SharesMgmtForForForFor |    |   |           |     |        |                     |
|---|----|---|-----------|-----|--------|---------------------|
| Equity-Linked Securities for Private<br>Placements, up to Aggregate Nominal<br>Amount of EUR 650 MillionMgmtForForFor20Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Under Items 18 and 19MgmtForForFor21Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in KindMgmtForForFor22Authorize Capital Issuances for Use in<br>Employee Stock Purchase PlansMgmtForForFor23Authorize Decrease in Share Capital viaMgmtForForFor   |    | Proposal Text   | Proponent |     | Policy | Vote<br>Instruction |
| the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Under Items 18 and 19S21Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>  | 19 | Equity-Linked Securities for Private<br>Placements, up to Aggregate Nominal   | Mgmt      | For | For    | For                 |
| Percent of Issued Capital for<br>Contributions in Kind       Percent of Issued Capital for<br>Contributions in Kind         22       Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans       Mgmt       For       For         23       Authorize Decrease in Share Capital via       Mgmt       For       For       For   | 20 | the Event of Additional Demand Related to Delegation Submitted to Shareholder | Mgmt      | For | For    | For                 |
| Employee Stock Purchase Plans<br>23 Authorize Decrease in Share Capital via Mgmt For For For  | 21 | Percent of Issued Capital for   | Mgmt      | For | For    | For                 |
|   | 22 |   | Mgmt      | For | For    | For                 |
|   | 23 | •   | Mgmt      | For | For    | For                 |

#### Trimble Inc.

| Meeting Date: 05/25/2022       | Country: USA         | Ticker: TRMB |
|--------------------------------|----------------------|--------------|
| Record Date: 03/28/2022        | Meeting Type: Annual |              |
| Primary Security ID: 896239100 |                      |              |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Steven W. Berglund                              | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director James C. Dalton                                 | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director Borje Ekholm                                    | Mgmt      | For         | For                     | For                 |
| 1.4                | Elect Director Ann Fandozzi                                    | Mgmt      | For         | For                     | For                 |
| 1.5                | Elect Director Kaigham (Ken) Gabriel                           | Mgmt      | For         | For                     | For                 |
| 1.6                | Elect Director Meaghan Lloyd                                   | Mgmt      | For         | For                     | For                 |
| 1.7                | Elect Director Sandra MacQuillan                               | Mgmt      | For         | For                     | For                 |
| 1.8                | Elect Director Robert G. Painter                               | Mgmt      | For         | For                     | For                 |
| 1.9                | Elect Director Mark S. Peek                                    | Mgmt      | For         | For                     | For                 |
| 1.10               | Elect Director Thomas Sweet                                    | Mgmt      | For         | For                     | For                 |
| 1.11               | Elect Director Johan Wibergh                                   | Mgmt      | For         | For                     | For                 |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                 |
| 3                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For         | For                     | For                 |

Shares Voted: 38,763

# BNY Mellon Global Funds, plc - BNY Mellon U.S. Municipal infrastructure Debt Fun

Meeting Date: 05/27/2022 Record Date: 05/25/2022 Primary Security ID: G1R06N584 Country: Ireland Meeting Type: Annual Ticker: N/A

|                    |   |           |             |                         | Shares Voted: 863,900 |
|--------------------|---|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text                                       | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
|                    | Ordinary Resolutions                                | Mgmt      |             |                         |                       |
| 1                  | Ratify Ernst & Young as Auditors                    | Mgmt      | For         | For                     | For                   |
| 2                  | Authorise Board to Fix Remuneration of Auditors     | Mgmt      | For         | For                     | For                   |
|                    | Special Resolution                                  | Mgmt      |             |                         |                       |
| 1                  | Adopt the Amendments to the Articles of Association | Mgmt      | For         | Against                 | Against               |

## **BNY Mellon Japan Small Cap Equity Focus**

| Meeting Date: 05/27/2022          | Country: Ireland     | Ticker: N/A |
|-----------------------------------|----------------------|-------------|
| Record Date: 05/25/2022           | Meeting Type: Annual |             |
| Primary Security ID: IE00BFLQDQ87 |                      |             |

|                    |   |           |             |                         | Shares Voted: 48,881 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text                                       | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|                    | Ordinary Resolutions                                | Mgmt      |             |                         |                      |
| 1                  | Ratify Ernst & Young as Auditors                    | Mgmt      | For         | For                     | For                  |
| 2                  | Authorise Board to Fix Remuneration of Auditors     | Mgmt      | For         | For                     | For                  |
|                    | Special Resolution                                  | Mgmt      |             |                         |                      |
| 1                  | Adopt the Amendments to the Articles of Association | Mgmt      | For         | Against                 | Against              |

#### Quanta Services, Inc.

| Meeting Date: 05/27/2022       | Country: USA         | Ticker: PWR |
|--------------------------------|----------------------|-------------|
| Record Date: 04/01/2022        | Meeting Type: Annual |             |
| Primary Security ID: 74762E102 |                      |             |

|                    |   |           |             |                         | Shares Voted: 16,400 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text                             | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1.1                | Elect Director Earl C. (Duke) Austin, Jr. | Mgmt      | For         | For                     | For                  |
| 1.2                | Elect Director Doyle N. Beneby            | Mgmt      | For         | For                     | For                  |

#### Quanta Services, Inc.

| Proposal<br>Jumber | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.3                | Elect Director Vincent D. Foster                               | Mgmt      | For         | For                     | For                 |
| 1.4                | Elect Director Bernard Fried                                   | Mgmt      | For         | For                     | For                 |
| 1.5                | Elect Director Worthing F. Jackman                             | Mgmt      | For         | For                     | For                 |
| 1.6                | Elect Director Holli C. Ladhani                                | Mgmt      | For         | For                     | For                 |
| 1.7                | Elect Director David M. McClanahan                             | Mgmt      | For         | For                     | For                 |
| 1.8                | Elect Director Margaret B. Shannon                             | Mgmt      | For         | For                     | For                 |
| 1.9                | Elect Director Martha B. Wyrsch                                | Mgmt      | For         | For                     | For                 |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                 |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | For         | For                     | For                 |
| 4                  | Amend Omnibus Stock Plan                                       | Mgmt      | For         | For                     | For                 |

#### **Robeco Capital Growth Funds - Global Consumer Trends Equities**

| Meeting Date: 05/27/2022       | Country: Luxembourg  | Ticker: N/A |
|--------------------------------|----------------------|-------------|
| Record Date: 05/22/2022        | Meeting Type: Annual |             |
| Primary Security ID: L7985G519 |                      |             |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Receive Board's and Auditor's Reports   | Mgmt      |             |                         |                     |
| 2                  | Approve Financial Statements  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Directors,<br>Including S. van Dootingh, H.J. Ris and<br>M.O. Nijkamp      | Mgmt      | For         | For                     | For                 |
| 5                  | Acknowledge Resignations of H.J. Ris and M.O. Nijkamp as Directors                              | Mgmt      |             |                         |                     |
| 6.a                | Elect I.R.M. Frielink as Director   | Mgmt      | For         | For                     | For                 |
| 6.b                | Elect J.H. van den Akker, C.M.A. Hertz,<br>P.F. van der Worp and J.F. Wilkinson as<br>Directors | Mgmt      | For         | For                     | For                 |
| 6.c                | Appoint KPMG as Auditor   | Mgmt      | For         | For                     | For                 |
| 7                  | Transact Other Business (Non-Voting)  | Mgmt      |             |                         |                     |

# Semapa Sociedade de Investimento e Gestao SGPS SA

| Meeting Date: 05/27/2022       |
|--------------------------------|
| Record Date: 05/20/2022        |
| Primary Security ID: X7936A113 |

Country: Portugal Meeting Type: Annual Ticker: SEM

Shares Voted: 94

# Semapa Sociedade de Investimento e Gestao SGPS SA

Shares Voted: 54,084

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Individual and Consolidated<br>Financial Statements and Statutory<br>Reports   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income   | Mgmt      | For         | For                     | For                 |
| 3                  | Appraise Management and Supervision<br>of Company and Approve Vote of<br>Confidence to Corporate Bodies  | Mgmt      | For         | For                     | For                 |
| 4                  | Amend Articles   | Mgmt      | For         | For                     | For                 |
| 5.1                | Elect Corporate Bodies   | Mgmt      | For         | Against                 | Against             |
| 5.2                | Appoint KPMG & Associados - Sociedade<br>de Revisores Oficiais de Contas S.A.,<br>Represented by Paulo Alexandre Martins<br>Quintas Paixao, as Auditor and Vitor<br>Manuel da Cunha Ribeirinho as Alternate<br>Auditor | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Remuneration of Remuneration<br>Committee Members  | Mgmt      | For         | For                     | For                 |
| 7                  | Authorize Repurchase and Reissuance of Shares and Bonds  | Mgmt      | For         | For                     | For                 |

# The Navigator Co. SA

| Meeting Date: 05/27/2022       | Country: Portugal    | Ticker: NVG |
|--------------------------------|----------------------|-------------|
| Record Date: 05/20/2022        | Meeting Type: Annual |             |
| Primary Security ID: X67182109 |                      |             |

|                    |   |           |             |                         | Shares Voted: 26,485 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Approve Individual and Consolidated<br>Financial Statements and Statutory<br>Reports                    | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Allocation of Income  | Mgmt      | For         | For                     | For                  |
| 3                  | Appraise Management and Supervision<br>of Company and Approve Vote of<br>Confidence to Corporate Bodies | Mgmt      | For         | For                     | For                  |
| 4                  | Elect Chairman of the General Meeting<br>Board  | Mgmt      | For         | For                     | For                  |
| 5                  | Elect Two Members of the Remuneration Committee   | Mgmt      | For         | For                     | For                  |
| 6                  | Approve Remuneration of Remuneration<br>Committee Members   | Mgmt      | For         | For                     | For                  |
| 7                  | Authorize Repurchase and Reissuance of Shares and Bonds   | Mgmt      | For         | For                     | For                  |
| 8                  | Amend Articles  | Mgmt      | For         | For                     | For                  |

## Keck Seng Investments (Hong Kong) Limited

Meeting Date: 05/31/2022 Record Date: 05/25/2022 Primary Security ID: Y46079102 Country: Hong Kong Meeting Type: Annual Ticker: 184

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports                                   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Final Dividend   | Mgmt      | For         | For                     | For                 |
| 3a                 | Elect Yu Yuet Chu Evelyn as Director   | Mgmt      | For         | For                     | For                 |
| 3b                 | Elect Ho Kian Cheong as Director   | Mgmt      | For         | For                     | For                 |
| 3c                 | Elect Yu Hon To David as Director  | Mgmt      | For         | For                     | For                 |
| 3d                 | Elect Stephen Tan as Director  | Mgmt      | For         | For                     | For                 |
| 3e                 | Authorize Board to Fix Remuneration of Directors                                       | Mgmt      | For         | For                     | For                 |
| 4                  | Approve KPMG as Auditors and<br>Authorize Board to Fix Their<br>Remuneration           | Mgmt      | For         | For                     | For                 |
| 5                  | Authorize Repurchase of Issued Share<br>Capital  | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights | Mgmt      | For         | Against                 | Against             |
| 7                  | Authorize Reissuance of Repurchased Shares   | Mgmt      | For         | Against                 | Against             |
| 8                  | Adopt New Articles of Association  | Mgmt      | For         | For                     | For                 |

### **Krones AG**

| Meeting Date: 05/31/2022       | Country: Germany     |
|--------------------------------|----------------------|
| Record Date: 05/09/2022        | Meeting Type: Annual |
| Primary Security ID: D47441171 |                      |

Ticker: KRN

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2021<br>(Non-Voting) | Mgmt      |             |                         |                     |
| 2                  | Approve Allocation of Income and<br>Dividends of EUR 1.40 per Share                        | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Management<br>Board for Fiscal Year 2021                              | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Supervisory Board<br>for Fiscal Year 2021                             | Mgmt      | For         | For                     | For                 |
| 5                  | Ratify Ernst & Young GmbH as Auditors<br>for Fiscal Year 2022                              | Mgmt      | For         | For                     | For                 |

Shares Voted: 164,000

Shares Voted: 65,153

## **Krones AG**

| Proposal<br>Number | Proposal Text               | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|-----------------------------|-----------|-------------|-------------------------|---------------------|
| 6                  | Approve Remuneration Report | Mgmt      | For         | For                     | For                 |

## Alphabet Inc.

| Meeting Date: 06/01/2022       | Country: USA         | Ticker: GOOGL |
|--------------------------------|----------------------|---------------|
| Record Date: 04/05/2022        | Meeting Type: Annual |               |
| Primary Security ID: 02079K305 |                      |               |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a                 | Elect Director Larry Page   | Mgmt      | For         | For                     | For                 |
| 1b                 | Elect Director Sergey Brin  | Mgmt      | For         | For                     | For                 |
| 1c                 | Elect Director Sundar Pichai  | Mgmt      | For         | For                     | For                 |
| 1d                 | Elect Director John L. Hennessy   | Mgmt      | For         | For                     | For                 |
| 1e                 | Elect Director Frances H. Arnold  | Mgmt      | For         | For                     | For                 |
| 1f                 | Elect Director L. John Doerr  | Mgmt      | For         | For                     | For                 |
| 1g                 | Elect Director Roger W. Ferguson, Jr.   | Mgmt      | For         | For                     | For                 |
| 1h                 | Elect Director Ann Mather   | Mgmt      | For         | For                     | For                 |
| 1i                 | Elect Director K. Ram Shriram   | Mgmt      | For         | For                     | For                 |
| 1j                 | Elect Director Robin L. Washington  | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors  | Mgmt      | For         | For                     | For                 |
| 3                  | Amend Omnibus Stock Plan  | Mgmt      | For         | Against                 | Against             |
| 4                  | Increase Authorized Common Stock  | Mgmt      | For         | For                     | For                 |
| 5                  | Report on Lobbying Payments and Policy  | SH        | Against     | For                     | For                 |
| 6                  | Report on Climate Lobbying  | SH        | Against     | For                     | For                 |
| 7                  | Report on Physical Risks of Climate<br>Change   | SH        | Against     | For                     | For                 |
| 8                  | Report on Metrics and Efforts to Reduce<br>Water Related Risk                               | SH        | Against     | For                     | For                 |
| 9                  | Oversee and Report a Third-Party Racial Equity Audit  | SH        | Against     | For                     | For                 |
| 10                 | Report on Risks Associated with Use of<br>Concealment Clauses                               | SH        | Against     | For                     | For                 |
| 11                 | Approve Recapitalization Plan for all<br>Stock to Have One-vote per Share                   | SH        | Against     | For                     | For                 |
| 12                 | Report on Government Takedown<br>Requests   | SH        | Against     | Against                 | Against             |
| 13                 | Report on Risks of Doing Business in<br>Countries with Significant Human Rights<br>Concerns | SH        | Against     | For                     | For                 |

Shares Voted: 1,652

# Alphabet Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 14                 | Report on Managing Risks Related to<br>Data Collection, Privacy and Security   | SH        | Against     | For                     | For                 |
| 15                 | Disclose More Quantitative and<br>Qualitative Information on Algorithmic<br>Systems                                      | SH        | Against     | For                     | For                 |
| 16                 | Commission Third Party Assessment of<br>Company's Management of<br>Misinformation and Disinformation<br>Across Platforms | SH        | Against     | For                     | For                 |
| 17                 | Report on External Costs of<br>Misinformation and Impact on<br>Diversified Shareholders                                  | SH        | Against     | For                     | For                 |
| 18                 | Report on Steps to Improve Racial and Gender Board Diversity   | SH        | Against     | For                     | For                 |
| 19                 | Establish an Environmental Sustainability<br>Board Committee   | SH        | Against     | For                     | For                 |
| 20                 | Adopt a Policy to Include<br>Non-Management Employees as<br>Prospective Director Candidates                              | SH        | Against     | Against                 | Against             |
| 21                 | Report on Policies Regarding Military and Militarized Policing Agencies  | SH        | Against     | For                     | For                 |

#### Faurecia SE

| Meeting Date: 06/01/2022       | Country: France              | Ticker: EO |
|--------------------------------|------------------------------|------------|
| Record Date: 05/30/2022        | Meeting Type: Annual/Special |            |
| Primary Security ID: F3445A108 |                              |            |

Rosen, Chairman of the Board

Voting Proposal Mgmt Policy Vote Proposal Text Proponent Instruction Number Rec Rec Ordinary Business Mgmt Approve Financial Statements and Mgmt For For 1 For Statutory Reports Approve Consolidated Financial Mgmt For For For 2 Statements and Statutory Reports Approve Allocation of Income and 3 Mgmt For For For Absence of Dividends Approve Auditors' Special Report on For 4 Mgmt For For Related-Party Transactions Mentioning the Absence of New Transactions Ratify Appointment of Judith Curran as Director 5 Mgmt For For For Reelect Jurgen Behrend as Director Mgmt For For For 6 Approve Compensation Report of 7 Mgmt For For For **Corporate Officers** Approve Compensation of Michel de 8 Mgmt For For For

Shares Voted: 417,610

# Faurecia SE

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 9                  | Approve Compensation of Patrick Koller, CEO   | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Remuneration Policy of<br>Directors   | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Remuneration Policy of<br>Chairman of the Board   | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Remuneration Policy of CEO  | Mgmt      | For         | For                     | For                 |
| 13                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business  | Mgmt      |             |                         |                     |
| 14                 | Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to 40 Percent of Issued Capital                                  | Mgmt      | For         | For                     | For                 |
| 15                 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to 10 Percent of<br>Issued Capital                            | Mgmt      | For         | For                     | For                 |
| 16                 | Approve Issuance of Equity or<br>Equity-Linked Securities for Qualified<br>Investors, up to 10 Percent of Issued<br>Capital                               | Mgmt      | For         | For                     | For                 |
| 17                 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Under Items 14 to 16   | Mgmt      | For         | For                     | For                 |
| 18                 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind  | Mgmt      | For         | For                     | For                 |
| 19                 | Authorize Capitalization of Reserves of<br>Up to EUR 175 Million for Bonus Issue or<br>Increase in Par Value  | Mgmt      | For         | For                     | For                 |
| 20                 | Authorize up to 3 Million Shares for Use in Restricted Stock Plans  | Mgmt      | For         | For                     | For                 |
| 21                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans   | Mgmt      | For         | For                     | For                 |
| 22                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans<br>Reserved for Employees and Corporate<br>Officers of International Subsidiaries | Mgmt      | For         | For                     | For                 |
| 23                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares   | Mgmt      | For         | For                     | For                 |
| 24                 | Amend Article 15 of Bylaws Re: Board Powers   | Mgmt      | For         | For                     | For                 |
|                    | Ordinary Business   | Mgmt      |             |                         |                     |
| 25                 | Authorize Filing of Required<br>Documents/Other Formalities   | Mgmt      | For         | For                     | For                 |

## **Prosegur Cash SA**

#### Meeting Date: 06/01/2022 Record Date: 05/27/2022 Primary Security ID: E8S56X108

Country: Spain Meeting Type: Annual

| Proposal Text   | Proponent   | Mgmt<br>Rec   | Voting<br>Policy<br>Rec   | Vote<br>Instruction   |
|---|---|---|---|---|
| Approve Consolidated and Standalone<br>Financial Statements               | Mgmt  | For   | For   | For   |
| Approve Non-Financial Information<br>Statement                            | Mgmt  | For   | For   | For   |
| Approve Allocation of Income and<br>Dividends                             | Mgmt  | For   | For   | For   |
| Approve Discharge of Board  | Mgmt  | For   | For   | For   |
| Reelect Christian Gut Revoredo as<br>Director                             | Mgmt  | For   | For   | For   |
| Reelect Jose Antonio Lasanta Luri as<br>Director                          | Mgmt  | For   | For   | For   |
| Reelect Antonio Rubio Merino as<br>Director                               | Mgmt  | For   | For   | For   |
| Advisory Vote on Remuneration Report                                      | Mgmt  | For   | Against   | Against   |
| Approve Remuneration Policy   | Mgmt  | For   | Against   | Against   |
| Approve Reduction in Share Capital via<br>Amortization of Treasury Shares | Mgmt  | For   | For   | For   |
| Approve Merger by Absorption of<br>Prosegur Global CIT SLU                | Mgmt  | For   | For   | For   |
| Authorize Board to Ratify and Execute<br>Approved Resolutions             | Mgmt  | For   | For   | For   |
|   | <ul> <li>Approve Consolidated and Standalone<br/>Financial Statements</li> <li>Approve Non-Financial Information<br/>Statement</li> <li>Approve Allocation of Income and<br/>Dividends</li> <li>Approve Discharge of Board</li> <li>Reelect Christian Gut Revoredo as<br/>Director</li> <li>Reelect Jose Antonio Lasanta Luri as<br/>Director</li> <li>Reelect Antonio Rubio Merino as<br/>Director</li> <li>Advisory Vote on Remuneration Report</li> <li>Approve Remuneration Policy</li> <li>Approve Reduction in Share Capital via<br/>Amortization of Treasury Shares</li> <li>Approve Merger by Absorption of<br/>Prosegur Global CIT SLU</li> <li>Authorize Board to Ratify and Execute</li> </ul> | Approve Consolidated and Standalone<br>Financial StatementsMgmtApprove Non-Financial Information<br>StatementMgmtApprove Non-Financial Information<br>StatementMgmtApprove Allocation of Income and<br>DividendsMgmtApprove Discharge of BoardMgmtReelect Christian Gut Revoredo as<br>DirectorMgmtReelect Jose Antonio Lasanta Luri as<br>DirectorMgmtReelect Antonio Rubio Merino as<br>DirectorMgmtAdvisory Vote on Remuneration Report<br>Approve Remuneration PolicyMgmtApprove Reduction in Share Capital via<br>Amortization of Treasury SharesMgmtApprove Merger by Absorption of<br>Prosegur Global CIT SLUMgmtAuthorize Board to Ratify and ExecuteMgmt | Proposal TextProponentRecApprove Consolidated and Standalone<br>Financial StatementsMgmtForApprove Non-Financial Information<br>StatementMgmtForApprove Non-Financial Information<br>StatementMgmtForApprove Allocation of Income and<br>DividendsMgmtForApprove Discharge of BoardMgmtForReelect Christian Gut Revoredo as<br>DirectorMgmtForReelect Antonio Lasanta Luri as<br>DirectorMgmtForReelect Antonio Rubio Merino as<br>DirectorMgmtForApprove Remuneration PolicyMgmtForApprove Reduction in Share Capital via<br>Amortization of Treasury SharesMgmtForApprove Merger by Absorption of<br>Prosegur Global CIT SLUMgmtForAuthorize Board to Ratify and ExecuteMgmtFor | Proposal TextProponentMgmt<br>RecPolicy<br>RecApprove Consolidated and Standalone<br>Financial StatementsMgmtForForApprove Non-Financial Information<br>StatementMgmtForForApprove Allocation of Income and<br>DividendsMgmtForForApprove Discharge of BoardMgmtForForReelect Christian Gut Revoredo as<br>DirectorMgmtForForReelect Jose Antonio Lasanta Luri as<br> |

# SKY Harbor Global Funds - US Short Duration Sustainable High Yield Fund

| Meeting Date: 06/01/2022       | Country: Luxembourg  |
|--------------------------------|----------------------|
| Record Date:                   | Meeting Type: Annual |
| Primary Security ID: L8518Q289 |                      |

Ticker: N/A

|                    |  |           |             |                         | Shares Voted: 0     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Approve Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Approve Discharge of Directors   | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Re-elect Gordon Eng, Justin Egan,<br>Jeffrey Kazen, Stefan Balog, Philippe<br>Descheemaeker and Sophie Mosnier as<br>Directors | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Renew Appointment of Deloitte as Auditor   | Mgmt      | For         | For                     | Do Not Vote         |

#### Shares Voted: 9,289,765

## SKY Harbor Global Funds - US Short Duration Sustainable High Yield Fund

| Proposal<br>Number | Proposal Text                        | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|-----------|-------------|-------------------------|---------------------|
| 5                  | Approve Allocation of Income         | Mgmt      | For         | For                     | Do Not Vote         |
| 6                  | Transact Other Business (Non-Voting) | Mgmt      |             |                         |                     |

#### Walmart Inc.

| Meeting Date: 06/01/2022       | Country: USA         | Ticker: WMT |
|--------------------------------|----------------------|-------------|
| Record Date: 04/08/2022        | Meeting Type: Annual |             |
| Primary Security ID: 931142103 |                      |             |

|                    |   |           |             |                         | Shares Voted: 51,646 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1a                 | Elect Director Cesar Conde  | Mgmt      | For         | For                     | For                  |
| 1b                 | Elect Director Timothy P. Flynn   | Mgmt      | For         | For                     | For                  |
| 1c                 | Elect Director Sarah J. Friar   | Mgmt      | For         | For                     | For                  |
| 1d                 | Elect Director Carla A. Harris  | Mgmt      | For         | For                     | For                  |
| 1e                 | Elect Director Thomas W. Horton   | Mgmt      | For         | For                     | For                  |
| 1f                 | Elect Director Marissa A. Mayer   | Mgmt      | For         | For                     | For                  |
| 1g                 | Elect Director C. Douglas McMillon                                      | Mgmt      | For         | For                     | For                  |
| 1h                 | Elect Director Gregory B. Penner  | Mgmt      | For         | Against                 | Against              |
| 1i                 | Elect Director Randall L. Stephenson                                    | Mgmt      | For         | For                     | For                  |
| 1j                 | Elect Director S. Robson Walton   | Mgmt      | For         | For                     | For                  |
| 1k                 | Elect Director Steuart L. Walton  | Mgmt      | For         | For                     | For                  |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation          | Mgmt      | For         | For                     | For                  |
| 3                  | Ratify Ernst & Young LLP as Auditors                                    | Mgmt      | For         | For                     | For                  |
| 4                  | Report on Animal Welfare Policies and<br>Practices in Food Supply Chain | SH        | Against     | For                     | For                  |
| 5                  | Create a Pandemic Workforce Advisory<br>Council                         | SH        | Against     | For                     | For                  |
| 6                  | Report on Impacts of Restrictive<br>Reproductive Healthcare Legislation | SH        | Against     | For                     | For                  |
| 7                  | Report on Alignment of Racial Justice<br>Goals and Starting Wages       | SH        | Against     | For                     | For                  |
| 8                  | Report on a Civil Rights and<br>Non-Discrimination Audit                | SH        | Against     | Against                 | Against              |
| 9                  | Report on Charitable Contributions                                      | SH        | Against     | Against                 | Against              |
| 10                 | Report on Lobbying Payments and Policy                                  | SH        | Against     | For                     | For                  |

## Compagnie de Saint-Gobain SA

Meeting Date: 06/02/2022 Record Date: 05/31/2022 Primary Security ID: F80343100

Country: France Meeting Type: Annual/Special Ticker: SGO

#### Shares Voted: 79,218

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
|                    | Ordinary Business  | Mgmt      |             |                         |                     |
| 1                  | Approve Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports                               | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and Dividends of EUR 1.63 per Share                                 | Mgmt      | For         | For                     | For                 |
| 4                  | Reelect Pierre-Andre de Chalandar as<br>Director   | Mgmt      | For         | For                     | For                 |
| 5                  | Ratify Appointment of Lina Ghotmeh as Director   | Mgmt      | For         | For                     | For                 |
| 6                  | Elect Thierry Delaporte as Director  | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Compensation of Pierre-Andre<br>de Chalendar, Chairman and CEO Until<br>30 June 2021     | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Compensation of Benoit Bazin,<br>Vice-CEO Until 30 June 2021                             | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Compensation of Pierre-Andre<br>de Chalendar, Chairman of the Board<br>Since 1 July 2021 | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Compensation of Benoit Bazin,<br>CEO Since 1 July 2021                                   | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Compensation Report of<br>Corporate Officers   | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Remuneration Policy of<br>Chairman of the Board  | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Remuneration Policy of CEO   | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Remuneration Policy of<br>Directors  | Mgmt      | For         | For                     | For                 |
| 15                 | Appoint Deloitte & Associes as Auditor   | Mgmt      | For         | For                     | For                 |
| 16                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital                              | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business   | Mgmt      |             |                         |                     |
| 17                 | Authorize up to 1.5 Percent of Issued<br>Capital for Use in Stock Option Plans                   | Mgmt      | For         | For                     | For                 |
| 18                 | Authorize up to 1.2 Percent of Issued<br>Capital for Use in Restricted Stock Plans               | Mgmt      | For         | For                     | For                 |
| 19                 | Authorize Filing of Required<br>Documents/Other Formalities                                      | Mgmt      | For         | For                     | For                 |

## Prosegur Compania de Seguridad SA

Meeting Date: 06/02/2022 Record Date: 05/28/2022 Primary Security ID: E83453188 Country: Spain Meeting Type: Annual

#### Ticker: PSG

#### Shares Voted: 1,463,851

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income and<br>Dividends                 | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Non-Financial Information<br>Statement                | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Board                                    | Mgmt      | For         | For                     | For                 |
| 5                  | Reelect Helena Revoredo Delvecchio as<br>Director             | Mgmt      | For         | For                     | For                 |
| 6                  | Reelect Christian Gut Revoredo as<br>Director                 | Mgmt      | For         | For                     | For                 |
| 7                  | Reelect Chantal Gut Revoredo as<br>Director                   | Mgmt      | For         | For                     | For                 |
| 8                  | Reelect Fernando D'Ornellas Silva as<br>Director              | Mgmt      | For         | For                     | For                 |
| 9                  | Elect Isela Angelica Costantini as<br>Director                | Mgmt      | For         | For                     | For                 |
| 10                 | Advisory Vote on Remuneration Report                          | Mgmt      | For         | Against                 | Against             |
| 11                 | Approve Remuneration Policy                                   | Mgmt      | For         | Against                 | Against             |
| 12                 | Authorize Board to Ratify and Execute<br>Approved Resolutions | Mgmt      | For         | For                     | For                 |

#### **Carrefour SA**

| Meeting Date: 06/03/2022       | Country: France              |
|--------------------------------|------------------------------|
| Record Date: 06/01/2022        | Meeting Type: Annual/Special |
| Primary Security ID: F13923119 |                              |

Ticker: CA

|                    |   |           |             |                         | Shares Voted: 734,129 |
|--------------------|---|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
|                    | Ordinary Business   | Mgmt      |             |                         |                       |
| 1                  | Approve Financial Statements and<br>Statutory Reports   | Mgmt      | For         | For                     | For                   |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports  | Mgmt      | For         | For                     | For                   |
| 3                  | Approve Allocation of Income and<br>Dividends of EUR 0.52 per Share   | Mgmt      | For         | For                     | For                   |
| 4                  | Approve Auditors' Special Report on<br>Related-Party Transactions Mentioning<br>the Absence of New Transactions | Mgmt      | For         | For                     | For                   |

# Carrefour SA

| Uu            |   |           |             |                         |                     |  |  |  |  |  |
|---------------|---|-----------|-------------|-------------------------|---------------------|--|--|--|--|--|
| Propo<br>Numb | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |  |  |  |  |  |
| 5             | Ratify Appointment of Arthur Sadoun as<br>Director                            | Mgmt      | For         | For                     | For                 |  |  |  |  |  |
| 6             | Reelect Flavia Buarque de Almeida as<br>Director                              | Mgmt      | For         | For                     | For                 |  |  |  |  |  |
| 7             | Reelect Abilio Diniz as Director  | Mgmt      | For         | For                     | For                 |  |  |  |  |  |
| 8             | Reelect Charles Edelstenne as Director  | Mgmt      | For         | For                     | For                 |  |  |  |  |  |
| 9             | Approve Compensation Report of<br>Corporate Officers                          | Mgmt      | For         | For                     | For                 |  |  |  |  |  |
| 10            | Approve Compensation of Alexandre<br>Bompard, Chairman and CEO                | Mgmt      | For         | Against                 | Against             |  |  |  |  |  |
| 11            | Approve Remuneration Policy of<br>Chairman and CEO                            | Mgmt      | For         | For                     | For                 |  |  |  |  |  |
| 12            | Approve Remuneration Policy of<br>Directors                                   | Mgmt      | For         | For                     | For                 |  |  |  |  |  |
| 13            | Approve Company's Climate Transition<br>Plan                                  | Mgmt      | For         | Against                 | Against             |  |  |  |  |  |
| 14            | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital           | Mgmt      | For         | For                     | For                 |  |  |  |  |  |
|               | Extraordinary Business  | Mgmt      |             |                         |                     |  |  |  |  |  |
| 15            | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares | Mgmt      | For         | For                     | For                 |  |  |  |  |  |
|               | Ordinary Business   | Mgmt      |             |                         |                     |  |  |  |  |  |
| 16            | Authorize Filing of Required<br>Documents/Other Formalities                   | Mgmt      | For         | For                     | For                 |  |  |  |  |  |

## **Red Electrica Corp. SA**

| Meeting Date: 06/06/2022       | Country: Spain       | Ticker: REE |
|--------------------------------|----------------------|-------------|
| Record Date: 06/01/2022        | Meeting Type: Annual |             |
| Primary Security ID: E42807110 |                      |             |

|                    |   |           |             |                         | Shares Voted: 15,606 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text                                   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Approve Standalone Financial<br>Statements      | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Consolidated Financial<br>Statements    | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Allocation of Income and<br>Dividends   | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Non-Financial Information<br>Statement  | Mgmt      | For         | For                     | For                  |
| 5                  | Approve Discharge of Board                      | Mgmt      | For         | For                     | For                  |
| 6.1                | Reelect Socorro Fernandez Larrea as<br>Director | Mgmt      | For         | For                     | For                  |

# **Red Electrica Corp. SA**

| Proposal |   |           | Mgmt | Voting<br>Policy | Vote        |
|----------|---|-----------|------|------------------|-------------|
| Number   | Proposal Text   | Proponent | Rec  | Rec              | Instruction |
| 6.2      | Reelect Antonio Gomez Ciria as Director                                       | Mgmt      | For  | For              | For         |
| 6.3      | Reelect Mercedes Real Rodrigalvarez as<br>Director                            | Mgmt      | For  | For              | For         |
| 6.4      | Ratify Appointment of and Elect Esther<br>Maria Rituerto Martinez as Director | Mgmt      | For  | For              | For         |
| 7.1      | Approve Remuneration Report   | Mgmt      | For  | For              | For         |
| 7.2      | Approve Remuneration of Directors   | Mgmt      | For  | For              | For         |
| 8        | Appoint Ernst & Young as Auditor  | Mgmt      | For  | For              | For         |
| 9        | Authorize Board to Ratify and Execute<br>Approved Resolutions                 | Mgmt      | For  | For              | For         |
| 10       | Receive Corporate Governance Report   | Mgmt      |      |                  |             |
| 11       | Receive Sustainability Report   | Mgmt      |      |                  |             |

### Aumann AG

| Meeting Date: 06/08/2022       | Country: Germany     | Ticker: AAG |
|--------------------------------|----------------------|-------------|
| Record Date: 05/17/2022        | Meeting Type: Annual |             |
| Primary Security ID: D0R9AW106 |                      |             |

|                    |   |           |             |                         | Shares voted: 22,304 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2021<br>(Non-Voting)                          | Mgmt      |             |                         |                      |
| 2                  | Approve Allocation of Income and<br>Dividends of EUR 0.10 per Share   | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Discharge of Management<br>Board for Fiscal Year 2021   | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Discharge of Supervisory Board<br>for Fiscal Year 2021  | Mgmt      | For         | For                     | For                  |
| 5                  | Ratify RSM GmbH as Auditors for Fiscal<br>Year 2022   | Mgmt      | For         | For                     | For                  |
| 6.1                | Elect Gert-Maria Freimuth to the<br>Supervisory Board   | Mgmt      | For         | Against                 | Against              |
| 6.2                | Elect Christoph Weigler to the<br>Supervisory Board   | Mgmt      | For         | Against                 | Against              |
| 6.3                | Elect Saskia Wessel to the Supervisory<br>Board   | Mgmt      | For         | Against                 | Against              |
| 6.4                | Elect Christof Nesemeier as Alternate<br>Supervisory Board Member   | Mgmt      | For         | Against                 | Against              |
| 7                  | Approve Creation of EUR 3.8 Million Pool<br>of Authorized Capital with or without<br>Exclusion of Preemptive Rights | Mgmt      | For         | Against                 | Against              |

Shares Voted: 22,304

## Aumann AG

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 8                  | Approve Stock Option Plan for Key<br>Employees; Approve Creation of EUR<br>150,000 Pool of Conditional Capital to<br>Guarantee Conversion Rights | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Remuneration Report  | Mgmt      | For         | Against                 | Against             |

## MercadoLibre, Inc.

| Meeting Date: 06/08/2022       | Country: USA         | Ticker: MELI |
|--------------------------------|----------------------|--------------|
| Record Date: 04/12/2022        | Meeting Type: Annual |              |
| Primary Security ID: 58733R102 |                      |              |

|                    |  |           |             |                         | Shares Voted: 485   |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1.1                | Elect Director Richard Sanders                                 | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director Emiliano Calemzuk                               | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director Marcos Galperin                                 | Mgmt      | For         | For                     | For                 |
| 1.4                | Elect Director Andrea Mayumi Petroni<br>Merhy                  | Mgmt      | For         | For                     | For                 |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                 |
| 3                  | Ratify Pistrelli, Henry Martin y Asociados S.R.L. as Auditors  | Mgmt      | For         | For                     | For                 |

## Safestyle UK Plc

| Meeting Date: 06/08/2022       | Country: Jersey      | Ticker: SFE |
|--------------------------------|----------------------|-------------|
| Record Date: 06/06/2022        | Meeting Type: Annual |             |
| Primary Security ID: G7751D100 |                      |             |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Remuneration Report                          | Mgmt      | For         | For                     | For                 |
| 3                  | Re-elect Julia Porter as Director                    | Mgmt      | For         | Against                 | Against             |
| 4                  | Re-elect Michael Gallacher as Director               | Mgmt      | For         | For                     | For                 |
| 5                  | Ratify Grant Thornton UK LLP as<br>Auditors          | Mgmt      | For         | For                     | For                 |
| 6                  | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For         | For                     | For                 |
| 7                  | Authorise Issue of Equity                            | Mgmt      | For         | For                     | For                 |

Shares Voted: 49,741

# Safestyle UK Plc

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 8                  | Authorise the Company to Hold<br>Repurchased Shares in Treasury | Mgmt      | For         | For                     | For                 |
| 9                  | Authorise Issue of Equity without<br>Pre-emptive Rights         | Mgmt      | For         | For                     | For                 |
| 10                 | Authorise Market Purchase of Ordinary Shares                    | Mgmt      | For         | For                     | For                 |

### SalMar ASA

| Meeting Date: 06/08/2022       | Country: Norway      | Ticker: SALM |
|--------------------------------|----------------------|--------------|
| Record Date:                   | Meeting Type: Annual |              |
| Primary Security ID: R7445C102 |                      |              |

|                    |   |           |             |                         | Shares Voted: 0     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Elect Chairman of Meeting; Designate<br>Inspector(s) of Minutes of Meeting  | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Approve Notice of Meeting and Agenda  | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Receive Presentation of the Business  | Mgmt      |             |                         |                     |
| 4                  | Accept Financial Statements and<br>Statutory Reports; Approve Allocation of<br>Income and Dividends of NOK 20 Per<br>Share        | Mgmt      | For         | For                     | Do Not Vote         |
| 5                  | Approve Remuneration of Directors;<br>Approve Remuneration for Committee<br>Work; Approve Remuneration of<br>Nominating Committee | Mgmt      | For         | For                     | Do Not Vote         |
| 6                  | Approve Remuneration of Auditors  | Mgmt      | For         | For                     | Do Not Vote         |
| 7                  | Approve Company's Corporate<br>Governance Statement   | Mgmt      | For         | For                     | Do Not Vote         |
| 8                  | Approve Remuneration Statement  | Mgmt      | For         | For                     | Do Not Vote         |
| 9                  | Approve Share-Based Incentive Plan  | Mgmt      | For         | Against                 | Do Not Vote         |
| 10.1a              | Elect Arnhild Holstad as Director   | Mgmt      | For         | For                     | Do Not Vote         |
| 10.1b              | Elect Morten Loktu as Director  | Mgmt      | For         | For                     | Do Not Vote         |
| 10.1c              | Elect Gustav Witzoe (Chair) as Director   | Mgmt      | For         | For                     | Do Not Vote         |
| 10.1d              | Elect Leif Inge Nordhammer as Director  | Mgmt      | For         | For                     | Do Not Vote         |
| 10.2a              | Elect Stine Rolstad Brenna as Deputy<br>Director  | Mgmt      | For         | For                     | Do Not Vote         |
| 10.2b              | Elect Magnus Dybvad as Deputy Director  | Mgmt      | For         | For                     | Do Not Vote         |

# SalMar ASA

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 11                 | Reelect Endre Kolbjornsen as Member of<br>Nominating Committee  | Mgmt      | For         | For                     | Do Not Vote         |
| 12                 | Approve Creation of NOK 1.47 Million<br>Pool of Capital without Preemptive<br>Rights  | Mgmt      | For         | For                     | Do Not Vote         |
| 13                 | Approve Issuance of Convertible Loans<br>without Preemptive Rights up to<br>Aggregate Nominal Amount of NOK 3<br>Billion; Approve Creation of NOK 1.47<br>Million Pool of Capital to Guarantee<br>Conversion Rights | Mgmt      | For         | For                     | Do Not Vote         |
| 14                 | Approve Equity Plan Financing Through<br>Acquisition of Own Shares  | Mgmt      | For         | Against                 | Do Not Vote         |
| 15                 | Authorize Share Repurchase Program<br>and Cancellation of Repurchased Shares  | Mgmt      | For         | For                     | Do Not Vote         |

# **Brenntag SE**

| Meeting Date: 06/09/2022       | Country: Germany     | Ticker: BNR |
|--------------------------------|----------------------|-------------|
| Record Date:                   | Meeting Type: Annual |             |
| Primary Security ID: D12459117 |                      |             |

|                    |  |           |             |                         | Shares Voted: 75,035 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2021<br>(Non-Voting)                         | Mgmt      |             |                         |                      |
| 2                  | Approve Allocation of Income and<br>Dividends of EUR 1.45 per Share  | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Discharge of Management<br>Board for Fiscal Year 2021  | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Discharge of Supervisory Board<br>for Fiscal Year 2021   | Mgmt      | For         | For                     | For                  |
| 5                  | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022  | Mgmt      | For         | For                     | For                  |
| 6                  | Approve Remuneration Report  | Mgmt      | For         | For                     | For                  |
| 7.1                | Elect Wijnand Donkers to the<br>Supervisory Board  | Mgmt      | For         | For                     | For                  |
| 7.2                | Elect Ulrich Harnacke to the Supervisory Board   | Mgmt      | For         | For                     | For                  |
| 8                  | Approve Creation of EUR 35 Million Pool<br>of Authorized Capital with or without<br>Exclusion of Preemptive Rights | Mgmt      | For         | For                     | For                  |
|                    |  |           |             |                         |                      |

# Brenntag SE

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 9                  | Approve Issuance of Warrants/Bonds<br>with Warrants Attached/Convertible<br>Bonds without Preemptive Rights up to<br>Aggregate Nominal Amount of EUR 2<br>Billion; Approve Creation of EUR 15.5<br>Million Pool of Capital to Guarantee<br>Conversion Rights | Mgmt      | For         | For                     | For                 |
| 10                 | Authorize Share Repurchase Program<br>and Reissuance or Cancellation of<br>Repurchased Shares  | Mgmt      | For         | For                     | For                 |
| <b>Grifols SA</b>  |  |           |             |                         |                     |

| Meeting Date: 06/09/2022       | Country: Spain       | Ticker: GRF |
|--------------------------------|----------------------|-------------|
| Record Date: 06/03/2022        | Meeting Type: Annual |             |
| Primary Security ID: E5706X215 |                      |             |

|                    |  |           |             |                         | Shares voted: 3,70  |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Approve Standalone Financial<br>Statements and Allocation of Income                                | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Consolidated Financial<br>Statements   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Non-Financial Information<br>Statement   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Board   | Mgmt      | For         | For                     | For                 |
| 5                  | Renew Appointment of KPMG Auditores<br>as Auditor of Consolidated Financial<br>Statements          | Mgmt      | For         | For                     | For                 |
| 6.1                | Dismiss Belen Villalonga Morenes as<br>Director  | Mgmt      | For         | For                     | For                 |
| 6.2                | Dismiss Marla E. Salmon as Director  | Mgmt      | For         | For                     | For                 |
| 6.3                | Elect Montserrat Munoz Abellana as<br>Director   | Mgmt      | For         | For                     | For                 |
| 6.4                | Elect Susana Gonzalez Rodriguez as<br>Director   | Mgmt      | For         | For                     | For                 |
| 7.1                | Amend Article 16 and 17.bis Re: Allow<br>Shareholder Meetings to be Held in<br>Virtual-Only Format | Mgmt      | For         | For                     | For                 |
| 7.2                | Amend Article 20.bis Re: Director Remuneration   | Mgmt      | For         | For                     | For                 |
| 7.3                | Amend Article 24.ter Re: Audit<br>Committee  | Mgmt      | For         | For                     | For                 |
| 7.4                | Amend Article 25 Re: Annual Accounts   | Mgmt      | For         | For                     | For                 |
| 8.1                | Amend Article 9 of General Meeting<br>Regulations Re: Right to Information<br>Prior to the Meeting | Mgmt      | For         | For                     | For                 |
|                    |  |           |             |                         |                     |

Shares Voted: 3,707

# **Grifols SA**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 8.2                | Amend Articles of General Meeting<br>Regulations Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format | Mgmt      | For         | For                     | For                 |
| 9                  | Receive Amendments to Board of<br>Directors Regulations   | Mgmt      |             |                         |                     |
| 10                 | Advisory Vote on Remuneration Report  | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Remuneration Policy   | Mgmt      | For         | For                     | For                 |
| 12                 | Authorize Company to Call EGM with 15<br>Days' Notice   | Mgmt      | For         | For                     | For                 |
| 13                 | Authorize Board to Ratify and Execute<br>Approved Resolutions   | Mgmt      | For         | For                     | For                 |

## Veeva Systems Inc.

| Meeting Date: 06/09/2022       | Country: USA         | Ticker: VEEV |
|--------------------------------|----------------------|--------------|
| Record Date: 04/14/2022        | Meeting Type: Annual |              |
| Primary Security ID: 922475108 |                      |              |

| Proposal<br>Number | Proposal Text                      | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1a                 | Elect Director Tim Cabral          | Mgmt      | For         | For                     | For                 |
| 1b                 | Elect Director Mark Carges         | Mgmt      | For         | For                     | For                 |
| 1c                 | Elect Director Paul E. Chamberlain | Mgmt      | For         | For                     | For                 |
| 1d                 | Elect Director Peter P. Gassner    | Mgmt      | For         | For                     | For                 |
| 1e                 | Elect Director Mary Lynne Hedley   | Mgmt      | For         | For                     | For                 |
| 1f                 | Elect Director Priscilla Hung      | Mgmt      | For         | For                     | For                 |
| 1g                 | Elect Director Tina Hunt           | Mgmt      | For         | For                     | For                 |
| 1h                 | Elect Director Marshall Mohr       | Mgmt      | For         | For                     | For                 |
| 1i                 | Elect Director Gordon Ritter       | Mgmt      | For         | For                     | For                 |
| 1j                 | Elect Director Paul Sekhri         | Mgmt      | For         | For                     | For                 |
| 1k                 | Elect Director Matthew J. Wallach  | Mgmt      | For         | For                     | For                 |
| 2                  | Amend Omnibus Stock Plan           | Mgmt      | For         | Against                 | Against             |
| 3                  | Ratify KPMG LLP as Auditors        | Mgmt      | For         | For                     | For                 |

## **Construcciones y Auxiliar de Ferrocarriles SA**

Meeting Date: 06/11/2022 Record Date: 06/06/2022 Primary Security ID: E31774156 Country: Spain Meeting Type: Annual Ticker: CAF

Shares Voted: 4,220

# Construcciones y Auxiliar de Ferrocarriles SA

|                    |  |           |             |                         | Shares Voted: 12,613 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Approve Consolidated and Standalone<br>Financial Statements and Discharge of<br>Board  | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Non-Financial Information<br>Statement   | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Allocation of Income and<br>Dividends  | Mgmt      | For         | For                     | For                  |
| 4.1                | Reelect Andres Arizkorreta Garcia as<br>Director   | Mgmt      | For         | Against                 | Against              |
| 4.2                | Reelect Luis Miguel Arconada Echarri as<br>Director  | Mgmt      | For         | Against                 | Against              |
| 4.3                | Reelect Juan Jose Arrieta Sudupe as<br>Director  | Mgmt      | For         | Against                 | Against              |
| 4.4                | Fix Number of Directors at 11  | Mgmt      | For         | For                     | For                  |
| 5                  | Authorize Issuance of Convertible<br>Bonds, Debentures, Warrants, and Other<br>Debt Securities with Exclusion of<br>Preemptive Rights up to 20 Percent of<br>Capital | Mgmt      | For         | Against                 | Against              |
| 6                  | Amend Remuneration Policy  | Mgmt      | For         | Against                 | Against              |
| 7                  | Advisory Vote on Remuneration Report   | Mgmt      | For         | Against                 | Against              |
| 8                  | Receive Amendments to Board of<br>Directors Regulations  | Mgmt      |             |                         |                      |
| 9                  | Authorize Board to Ratify and Execute<br>Approved Resolutions  | Mgmt      | For         | For                     | For                  |

## Mowi ASA

| Meeting Date: 06/13/2022       | Country: Norway      |
|--------------------------------|----------------------|
| Record Date: 06/10/2022        | Meeting Type: Annual |
| Primary Security ID: R4S04H101 |                      |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Elect Chairman of Meeting; Designate<br>Inspector(s) of Minutes of Meeting            | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Approve Notice of Meeting and Agenda  | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Receive Briefing on the Business  | Mgmt      |             |                         |                     |
| 4                  | Accept Financial Statements and<br>Statutory Reports; Approve Allocation of<br>Income | Mgmt      | For         | For                     | Do Not Vote         |
| 5                  | Discuss Company's Corporate<br>Governance Statement                                   | Mgmt      |             |                         |                     |

Ticker: MOWI

Shares Voted: 0

# Mowi ASA

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 6                  | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | Mgmt      | For         | For                     | Do Not Vote         |
| 7                  | Approve Equity Plan Financing  | Mgmt      | For         | For                     | Do Not Vote         |
| 8                  | Approve Remuneration Statement   | Mgmt      | For         | Against                 | Do Not Vote         |
| 9                  | Approve Remuneration of Directors  | Mgmt      | For         | For                     | Do Not Vote         |
| 10                 | Approve Remuneration of Nomination<br>Committee  | Mgmt      | For         | For                     | Do Not Vote         |
| 11                 | Approve Remuneration of Auditors   | Mgmt      | For         | For                     | Do Not Vote         |
| 12a                | Elect Kathrine Fredriksen as Director  | Mgmt      | For         | For                     | Do Not Vote         |
| 12b                | Elect Renate Larsen as Director  | Mgmt      | For         | For                     | Do Not Vote         |
| 12c                | Elect Peder Strand as Director   | Mgmt      | For         | For                     | Do Not Vote         |
| 12d                | Elect Michal Chalaczkiewicz as Director  | Mgmt      | For         | For                     | Do Not Vote         |
| 13a                | Elect Anne Lise Ellingsen Gryte as of<br>Nominating Committee  | Mgmt      | For         | For                     | Do Not Vote         |
| 14                 | Authorize Board to Distribute Dividends  | Mgmt      | For         | For                     | Do Not Vote         |
| 15                 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares  | Mgmt      | For         | For                     | Do Not Vote         |
| 16a                | Approve Creation of NOK 387.8 Million<br>Pool of Capital without Preemptive<br>Rights  | Mgmt      | For         | For                     | Do Not Vote         |
| 16b                | Authorize Issuance of Convertible Bonds<br>without Preemptive Rights up to<br>Aggregate Nominal Amount of NOK 3.2<br>Billion; Approve Creation of NOK 387.8<br>Million Pool of Capital to Guarantee<br>Conversion Rights | Mgmt      | For         | For                     | Do Not Vote         |
| 17.1               | Approve Demerger of Mowi ASA   | Mgmt      | For         | For                     | Do Not Vote         |
| 17.2               | Approve Demerger of Mowi<br>Hjelpeselskap AS   | Mgmt      | For         | For                     | Do Not Vote         |
| 18                 | Approve Instructions for Nominating Committee  | Mgmt      | For         | For                     | Do Not Vote         |

# Fomento de Construcciones y Contratas SA

| Meeting Date: 06/14/2022       | Country: Spain       | Ticker: FCC |
|--------------------------------|----------------------|-------------|
| Record Date: 06/09/2022        | Meeting Type: Annual |             |
| Primary Security ID: E52236143 |                      |             |

# Fomento de Construcciones y Contratas SA

|                    |   |           |             |                         | Shares Voted: 27,415 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1.1                | Approve Consolidated and Standalone<br>Financial Statements   | Mgmt      | For         | For                     | For                  |
| 1.2                | Approve Discharge of Board  | Mgmt      | For         | For                     | For                  |
| 1.3                | Approve Non-Financial Information<br>Statement  | Mgmt      | For         | For                     | For                  |
| 1.4                | Approve Allocation of Income  | Mgmt      | For         | For                     | For                  |
| 2.1                | Reelect Pablo Colio Abril as Director   | Mgmt      | For         | For                     | For                  |
| 2.2                | Fix Number of Directors at 13   | Mgmt      | For         | For                     | For                  |
| 3.1                | Advisory Vote on Remuneration Report  | Mgmt      | For         | Against                 | Against              |
| 3.2                | Approve Remuneration Policy   | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Scrip Dividends   | Mgmt      | For         | For                     | For                  |
| 5                  | Authorize Share Repurchase and Capital<br>Reduction via Amortization of<br>Repurchased Shares   | Mgmt      | For         | For                     | For                  |
| 6                  | Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 20 Percent | Mgmt      | For         | Against                 | Against              |
| 7                  | Authorize Company to Call EGM with 15<br>Days' Notice   | Mgmt      | For         | For                     | For                  |
| 8                  | Authorize Board to Ratify and Execute<br>Approved Resolutions   | Mgmt      | For         | For                     | For                  |
| 9                  | Receive Amendments to Board of<br>Directors Regulations   | Mgmt      |             |                         |                      |

# Hawesko Holding AG

| Meeting Date: 06/14/2022       | Country: Germany     | Ticker: HAW |
|--------------------------------|----------------------|-------------|
| Record Date: 05/23/2022        | Meeting Type: Annual |             |
| Primary Security ID: D3126K104 |                      |             |

|                    |   |           |             |                         | Shares Voted: 43,433 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2021<br>(Non-Voting)                          | Mgmt      |             |                         |                      |
| 2                  | Approve Allocation of Income and<br>Dividends of EUR 1.90 per Share and a<br>Special Dividend of EUR 0.60 per Share | Mgmt      | For         | For                     | For                  |
| 3.1                | Approve Discharge of Management<br>Board Member Thorsten Hermelink for<br>Fiscal Year 2021                          | Mgmt      | For         | For                     | For                  |

# Hawesko Holding AG

| IIav             | iolaling AO   |           |             |                         |                     |
|------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposa<br>Numbe | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 3.2              | Approve Discharge of Management<br>Board Member Alexander Borwitzky for<br>Fiscal Year 2021                         | Mgmt      | For         | For                     | For                 |
| 3.3              | Approve Discharge of Management<br>Board Member Raimund Hackenberger<br>for Fiscal Year 2021                        | Mgmt      | For         | For                     | For                 |
| 4.1              | Approve Discharge of Supervisory Board<br>Member Detlev Meyer for Fiscal Year<br>2021                               | Mgmt      | For         | For                     | For                 |
| 4.2              | Approve Discharge of Supervisory Board<br>Member Thomas Fischer for Fiscal Year<br>2021                             | Mgmt      | For         | For                     | For                 |
| 4.3              | Approve Discharge of Supervisory Board<br>Member Joerg Haas for Fiscal Year 2021                                    | Mgmt      | For         | For                     | For                 |
| 4.4              | Approve Discharge of Supervisory Board<br>Member Franz Saecker for Fiscal Year<br>2021                              | Mgmt      | For         | For                     | For                 |
| 4.5              | Approve Discharge of Supervisory Board<br>Member Wilhelm Weil for Fiscal Year<br>2021                               | Mgmt      | For         | For                     | For                 |
| 4.6              | Approve Discharge of Supervisory Board<br>Member Kim-Eva Wempe for Fiscal Year<br>2021                              | Mgmt      | For         | For                     | For                 |
| 5                | Ratify KPMG AG as Auditors for Fiscal<br>Year 2022  | Mgmt      | For         | For                     | For                 |
| 6.1              | Elect Wilhelm Weil to the Supervisory Board   | Mgmt      | For         | Against                 | Against             |
| 6.2              | Elect Wolfgang Reitzle to the<br>Supervisory Board  | Mgmt      | For         | Against                 | Against             |
| 7                | Approve Remuneration Report   | Mgmt      | For         | Against                 | Against             |
| 8                | Change of Corporate Form to Societas<br>Europaea (SE)   | Mgmt      | For         | For                     | For                 |
| 9                | Approve Creation of EUR 6.9 Million Pool<br>of Authorized Capital with or without<br>Exclusion of Preemptive Rights | Mgmt      | For         | Against                 | Against             |
| 10               | Approve Affiliation Agreement with WineCom International Holding GmbH   | Mgmt      | For         | For                     | For                 |

## Laboratorios Farmaceuticos Rovi SA

| Meeting Date: 06/14/2022       | Country: Spain       | Ticker: ROVI |                     |
|--------------------------------|----------------------|--------------|---------------------|
| Record Date: 06/09/2022        | Meeting Type: Annual |              |                     |
| Primary Security ID: E6996D109 |                      |              |                     |
|                                |                      |              |                     |
|                                |                      |              | Shares Voted: 6,343 |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements | Mgmt      | For         | For                     | For                 |

## Laboratorios Farmaceuticos Rovi SA

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 2                  | Approve Non-Financial Information<br>Statement                            | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and<br>Dividends                             | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Board  | Mgmt      | For         | For                     | For                 |
| 5                  | Ratify Appointment of and Elect Marina<br>Del Corral Tellez as Director   | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Annual Maximum Remuneration                                       | Mgmt      | For         | For                     | For                 |
| 7                  | Amend Remuneration Policy   | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares | Mgmt      | For         | For                     | For                 |
| 9                  | Renew Appointment of KPMG Auditores as Auditor                            | Mgmt      | For         | For                     | For                 |
| 10                 | Authorize Board to Ratify and Execute<br>Approved Resolutions             | Mgmt      | For         | For                     | For                 |
| 11                 | Advisory Vote on Remuneration Report                                      | Mgmt      | For         | For                     | For                 |

## **Robertet SA**

| Meeting Date: 06/14/2022       | Country: France              |
|--------------------------------|------------------------------|
| Record Date: 06/10/2022        | Meeting Type: Annual/Special |
| Primary Security ID: F78649120 |                              |

Ticker: RBT

|                    |   |           |             |                         | Shares Voted: 2,597 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|                    | Ordinary Business   | Mgmt      |             |                         |                     |
| 1                  | Approve Financial Statements and<br>Discharge Directors, Executive Corporate<br>Officers and Auditors | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports                                    | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and<br>Dividends of EUR 8 per Share                                      | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Auditors' Special Report on<br>Related-Party Transactions                                     | Mgmt      | For         | Against                 | Against             |
| 5                  | Reelect Gilberte Lombard as Director  | Mgmt      | For         | Against                 | Against             |
| 6                  | Reelect Alain Moynot as Director  | Mgmt      | For         | Against                 | Against             |
| 7                  | Elect Maubert SA as Director  | Mgmt      | For         | Against                 | Against             |
| 8                  | Appoint KPMG as Auditor   | Mgmt      | For         | For                     | For                 |
| 9                  | Renew Appointment of COMPTABILITE<br>ET GESTION DU PARC as Auditor                                    | Mgmt      | For         | For                     | For                 |
| 10                 | Renew Appointment of BEAS as<br>Alternate Auditor   | Mgmt      | For         | For                     | For                 |

# **Robertet SA**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 11                 | Renew Appointment of BOULON as<br>Alternate Auditor   | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Compensation Report of<br>Corporate Officers  | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Compensation of Philippe<br>Maubert, Chairman and CEO   | Mgmt      | For         | Against                 | Against             |
| 14                 | Approve Compensation of Christophe<br>Maubert, Vice-CEO   | Mgmt      | For         | Against                 | Against             |
| 15                 | Approve Compensation of Olivier<br>Maubert, Vice-CEO  | Mgmt      | For         | Against                 | Against             |
| 16                 | Approve Compensation of Lionel Picolet, Vice-CEO  | Mgmt      | For         | Against                 | Against             |
| 17                 | Approve Remuneration Policy of Philippe<br>Maubert, Chairman and CEO From 1<br>January to 30 June 2022                | Mgmt      | For         | Against                 | Against             |
| 18                 | Approve Remuneration Policy of Philippe<br>Maubert, Chairman of the Board From 1<br>July 2022                         | Mgmt      | For         | For                     | For                 |
| 19                 | Approve Remuneration Policy of Jerome<br>Bruhat, Vice-CEO From 1 February to 30<br>June 2022 and CEO From 1 July 2022 | Mgmt      | For         | For                     | For                 |
| 20                 | Approve Remuneration Policy of<br>Directors   | Mgmt      | For         | For                     | For                 |
| 21                 | Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000  | Mgmt      | For         | For                     | For                 |
| 22                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | Mgmt      | For         | Against                 | Against             |
|                    | Extraordinary Business  | Mgmt      |             |                         |                     |
| 23                 | Authorize up to 1 Percent of Issued<br>Capital for Use in Restricted Stock Plans                                      | Mgmt      | For         | Against                 | Against             |
| 24                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares   | Mgmt      | For         | For                     | For                 |
|                    | Ordinary Business   | Mgmt      |             |                         |                     |
| 25                 | Receive Special Auditor's Report<br>Regarding Restricted Stock Plans  | Mgmt      | For         | For                     | For                 |
| 26                 | Authorize Filing of Required<br>Documents/Other Formalities   | Mgmt      | For         | For                     | For                 |

## Acerinox SA

| Meeting Date: 06/15/2022       | Country: Spain       |
|--------------------------------|----------------------|
| Record Date: 06/10/2022        | Meeting Type: Annual |
| Primary Security ID: E00460233 |                      |

Ticker: ACX

## **Acerinox SA**

Shares Voted: 6,073

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Non-Financial Information<br>Statement   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and<br>Dividends  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Board   | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Dividends  | Mgmt      | For         | For                     | For                 |
| 6.1                | Amend Article 3 Re: Registered Office  | Mgmt      | For         | For                     | For                 |
| 6.2                | Amend Article 14 Re: Meeting<br>Attendance and Representation  | Mgmt      | For         | For                     | For                 |
| 6.3                | Amend Article 15 Re: Constitution of the<br>Presiding Commission, Resolutions and<br>Regime for Adopting Resolutions | Mgmt      | For         | For                     | For                 |
| 6.4                | Amend Article 17.bis Re: Allow<br>Shareholder Meetings to be Held in<br>Virtual-Only Format                          | Mgmt      | For         | For                     | For                 |
| 6.5                | Amend Article 21 Re: Notice and<br>Quorum of Board Meetings  | Mgmt      | For         | For                     | For                 |
| 6.6                | Amend Article 23 Re: Board Committees  | Mgmt      | For         | For                     | For                 |
| 6.7                | Amend Article 24 Re: Board Positions   | Mgmt      | For         | For                     | For                 |
| 6.8                | Amend Article 25 Re: Director<br>Remuneration  | Mgmt      | For         | For                     | For                 |
| 6.9                | Amend Article 27 Re: Accounting<br>Documents   | Mgmt      | For         | For                     | For                 |
| 6.10               | Amend Article 28 Re: Distribution of<br>Profits  | Mgmt      | For         | For                     | For                 |
| 6.11               | Amend Article 30 Re: Form of<br>Liquidation  | Mgmt      | For         | For                     | For                 |
| 7.1                | Reelect Bernardo Velazquez Herreros as<br>Director   | Mgmt      | For         | For                     | For                 |
| 7.2                | Reelect Santos Martinez-Conde<br>Gutierrez-Barquin as Director   | Mgmt      | For         | For                     | For                 |
| 7.3                | Ratify Appointment of and Elect Carlos<br>Ortega Arias-Paz as Director   | Mgmt      | For         | For                     | For                 |
| 8                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor  | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares  | Mgmt      | For         | For                     | For                 |
| 10                 | Authorize Share Repurchase Program   | Mgmt      | For         | For                     | For                 |
| 11                 | Advisory Vote on Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Remuneration Policy  | Mgmt      | For         | For                     | For                 |

# Acerinox SA

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 13.1               | Amend Article 1 of General Meeting<br>Regulations Re: Purpose of the<br>Regulation   | Mgmt      | For         | For                     | For                 |
| 13.2               | Amend Article 3 of General Meeting<br>Regulations Re: Types of Shareholders<br>and Powers  | Mgmt      | For         | For                     | For                 |
| 13.3               | Amend Article 5 of General Meeting<br>Regulations Re: Information Available<br>from the Date of the Call Notice                      | Mgmt      | For         | For                     | For                 |
| 13.4               | Amend Article 5 bis of General Meeting<br>Regulations Re: Right to Shareholder<br>Information  | Mgmt      | For         | For                     | For                 |
| 13.5               | Amend Article 6 of General Meeting<br>Regulations Re: Right of Attendance  | Mgmt      | For         | For                     | For                 |
| 13.6               | Amend Article 7 of General Meeting<br>Regulations Re: Right of Representation,<br>Remote Voting and Voting through<br>Intermediaries | Mgmt      | For         | For                     | For                 |
| 13.7               | Amend Article 11 of General Meeting<br>Regulations Re: Development of the<br>General Meeting   | Mgmt      | For         | For                     | For                 |
| 13.8               | Amend Article 12 of General Meeting<br>Regulations Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format            | Mgmt      | For         | For                     | For                 |
| 13.9               | Amend Article 13 of General Meeting<br>Regulations Re: Minutes of the General<br>Meeting   | Mgmt      | For         | For                     | For                 |
| 14                 | Authorize Board to Ratify and Execute<br>Approved Resolutions  | Mgmt      | For         | For                     | For                 |
| 15                 | Receive Chairman Report on Updates of<br>Company's Corporate Governance  | Mgmt      |             |                         |                     |
| 16                 | Receive Company's Sustainability and<br>Climate Action Plan  | Mgmt      |             |                         |                     |
| 17                 | Receive Amendments to Board of<br>Directors Regulations  | Mgmt      |             |                         |                     |

# Toyota Motor Corp.

| Meeting Date: 06/15/2022       | Country: Japan       | Ticker: 7203 |
|--------------------------------|----------------------|--------------|
| Record Date: 03/31/2022        | Meeting Type: Annual |              |
| Primary Security ID: J92676113 |                      |              |

| Proposal<br>Number | Proposal Text                      | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Uchiyamada, Takeshi | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director Hayakawa, Shigeru   | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director Toyoda, Akio        | Mgmt      | For         | For                     | For                 |

Shares Voted: 761,095

# Toyota Motor Corp.

| i ogota mo         |   |           |             |                         |                     |  |  |  |
|--------------------|---|-----------|-------------|-------------------------|---------------------|--|--|--|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |  |  |  |
| 1.4                | Elect Director James Kuffner  | Mgmt      | For         | For                     | For                 |  |  |  |
| 1.5                | Elect Director Kon, Kenta   | Mgmt      | For         | For                     | For                 |  |  |  |
| 1.6                | Elect Director Maeda, Masahiko  | Mgmt      | For         | For                     | For                 |  |  |  |
| 1.7                | Elect Director Sugawara, Ikuro  | Mgmt      | For         | For                     | For                 |  |  |  |
| 1.8                | Elect Director Sir Philip Craven  | Mgmt      | For         | For                     | For                 |  |  |  |
| 1.9                | Elect Director Kudo, Teiko  | Mgmt      | For         | For                     | For                 |  |  |  |
| 2.1                | Appoint Statutory Auditor Yasuda,<br>Masahide                           | Mgmt      | For         | For                     | For                 |  |  |  |
| 2.2                | Appoint Statutory Auditor George Olcott                                 | Mgmt      | For         | Against                 | Against             |  |  |  |
| 3                  | Appoint Alternate Statutory Auditor<br>Sakai, Ryuji                     | Mgmt      | For         | For                     | For                 |  |  |  |
| 4                  | Approve Restricted Stock Plan   | Mgmt      | For         | For                     | For                 |  |  |  |
| 5                  | Amend Articles to Disclose Shareholder<br>Meeting Materials on Internet | Mgmt      | For         | For                     | For                 |  |  |  |

## Iberdrola SA

| Meeting Date: 06/16/2022       | Country: Spain       | Ticker: IBE |
|--------------------------------|----------------------|-------------|
| Record Date: 06/10/2022        | Meeting Type: Annual |             |
| Primary Security ID: E6165F166 |                      |             |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements                          | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Consolidated and Standalone<br>Management Reports                            | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Non-Financial Information<br>Statement                                       | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Board   | Mgmt      | For         | For                     | For                 |
| 5                  | Renew Appointment of KPMG Auditores as Auditor                                       | Mgmt      | For         | For                     | For                 |
| 6                  | Amend Preamble and Article 7 Re:<br>Company's Purpose, Values and Social<br>Dividend | Mgmt      | For         | For                     | For                 |
| 7                  | Amend Article 16 Re: Engagement<br>Dividend  | Mgmt      | For         | For                     | For                 |
| 8                  | Amend Article 11 of General Meeting<br>Regulations Re: Engagement Dividend           | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Engagement Dividend  | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Allocation of Income and<br>Dividends  | Mgmt      | For         | For                     | For                 |

Shares Voted: 1,803,626

# Iberdrola SA

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 11                 | Approve Scrip Dividends   | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Scrip Dividends   | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares | Mgmt      | For         | For                     | For                 |
| 14                 | Advisory Vote on Remuneration Report                                      | Mgmt      | For         | For                     | For                 |
| 15                 | Reelect Anthony L. Gardner as Director                                    | Mgmt      | For         | For                     | For                 |
| 16                 | Ratify Appointment of and Elect Maria<br>Angeles Alcala Diaz as Director  | Mgmt      | For         | For                     | For                 |
| 17                 | Ratify Appointment of and Elect Isabel<br>Garcia Tejerina as Director     | Mgmt      | For         | For                     | For                 |
| 18                 | Fix Number of Directors at 14   | Mgmt      | For         | For                     | For                 |
| 19                 | Authorize Share Repurchase Program  | Mgmt      | For         | For                     | For                 |
| 20                 | Authorize Board to Ratify and Execute<br>Approved Resolutions             | Mgmt      | For         | For                     | For                 |

# Kweichow Moutai Co., Ltd.

| Meeting Date: 06/16/2022       | Country: China       | Ticker: 600519 |
|--------------------------------|----------------------|----------------|
| Record Date: 06/07/2022        | Meeting Type: Annual |                |
| Primary Security ID: Y5070V116 |                      |                |

|                  |   |           |             |                         | Shares Voted: 7,954 |
|------------------|---|-----------|-------------|-------------------------|---------------------|
| roposal<br>umber | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                | Approve Report of the Board of Directors  | Mgmt      | For         | For                     | For                 |
| 2                | Approve Report of the Board of Supervisors  | Mgmt      | For         | For                     | For                 |
| 3                | Approve Report of the Independent<br>Directors  | Mgmt      | For         | For                     | For                 |
| 4                | Approve Annual Report and Summary   | Mgmt      | For         | For                     | For                 |
| 5                | Approve Financial Statements  | Mgmt      | For         | For                     | For                 |
| 6                | Approve Financial Budget Plan   | Mgmt      | For         | For                     | For                 |
| 7                | Approve Profit Distribution   | Mgmt      | For         | For                     | For                 |
| 8                | Approve to Appoint Financial Auditor and Internal Control Auditor   | Mgmt      | For         | For                     | For                 |
| 9                | Amend Articles of Association   | Mgmt      | For         | For                     | For                 |
| 10               | Approve Adjustment to Allowance of<br>Independent Directors   | Mgmt      | For         | For                     | For                 |
| 11               | Approve Adjustment of Investment<br>Amount of Maotai Technical<br>Transformation Project and Ancillary<br>Facilities Projects | Mgmt      | For         | For                     | For                 |

# Kweichow Moutai Co., Ltd.

| <br>               |  |           |             |                         |                     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>lumber | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 12                 | Approve Adjustment of the Investment<br>Amount of the 2nd Phase of Maotai<br>Wine Making Project Technical<br>Transformation Project in Zhonghuapian<br>Area of the Expansion Technical<br>Transformation Project of Maotai liquor | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Adjustment of Investment<br>Amount of Maotai Jiuzhi Production<br>Room and Supporting Facilities Technical<br>Transformation Project   | Mgmt      | For         | For                     | For                 |
|                    | ELECT NON-INDEPENDENT DIRECTORS<br>VIA CUMULATIVE VOTING   | Mgmt      |             |                         |                     |
| 14.1               | Elect Liu Shizhong as Director   | Mgmt      | For         | For                     | For                 |
|                    | ELECT INDEPENDENT DIRECTORS VIA<br>CUMULATIVE VOTING   | Mgmt      |             |                         |                     |
| 15.1               | Elect Jiang Guohua as Director   | Mgmt      | For         | For                     | For                 |
| 15.2               | Elect Guo Tianyong as Director   | Mgmt      | For         | For                     | For                 |
| 15.3               | Elect Sheng Leiming as Director  | Mgmt      | For         | For                     | For                 |
|                    |  |           |             |                         |                     |

#### **Man AHL Trend Alternative**

| Meeting Date: 06/16/2022       | Country: Luxembourg  | Ticker: N/A |
|--------------------------------|----------------------|-------------|
| Record Date:                   | Meeting Type: Annual |             |
| Primary Security ID: L7982T506 |                      |             |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Receive and Approve Board's and Auditor's Reports                   | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Approve Financial Statements  | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Approve Allocation of Income  | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Approve Dividends   | Mgmt      | For         | For                     | Do Not Vote         |
| 5                  | Approve Discharge of Directors                                      | Mgmt      | For         | For                     | Do Not Vote         |
| 6                  | Re-elect John Morton, Thomas Nummer<br>and Yves Wagner as Directors | Mgmt      | For         | For                     | Do Not Vote         |
| 7                  | Renew Appointment of Auditor  | Mgmt      | For         | For                     | Do Not Vote         |
| 8                  | Approve Remuneration of Directors                                   | Mgmt      | For         | Against                 | Do Not Vote         |

Shares Voted: 0

## Melia Hotels International SA

Meeting Date: 06/16/2022 Record Date: 06/10/2022 Primary Security ID: E7366C101 Country: Spain Meeting Type: Annual Ticker: MEL

#### Shares Voted: 264,500

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1                | Approve Standalone Financial<br>Statements   | Mgmt      | For         | For                     | For                 |
| 1.2                | Approve Consolidated Financial<br>Statements   | Mgmt      | For         | For                     | For                 |
| 1.3                | Approve Non-Financial Information<br>Statement   | Mgmt      | For         | For                     | For                 |
| 1.4                | Approve Discharge of Board   | Mgmt      | For         | For                     | For                 |
| 1.5                | Approve Treatment of Net Loss  | Mgmt      | For         | For                     | For                 |
| 2.1                | Ratify Appointment of and Elect Cristina<br>Aldamiz-Echevarria Gonzalez de Durana<br>as Director   | Mgmt      | For         | For                     | For                 |
| 2.2                | Ratify Appointment of and Elect Luis<br>Maria Diaz de Bustamante y Terminel as<br>Director   | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Montserrat Trape Viladomat as<br>Director  | Mgmt      | For         | For                     | For                 |
| 2.4                | Fix Number of Directors at 11  | Mgmt      | For         | For                     | For                 |
| 3.1                | Amend Articles Re: Legal Regime,<br>Corporate Name, Book Entries, Passive<br>Dividends, Bonds, Boards of Directors<br>and Remuneration   | Mgmt      | For         | For                     | For                 |
| 3.2                | Amend Article 3 Re: Registered Office  | Mgmt      | For         | For                     | For                 |
| 3.3                | Amend Articles Re: Accounting Register<br>of Shares and Company's Register of<br>Shareholders, Transfer of Shares,<br>Robbery, Theft, Misplacement or<br>Destruction of Certificates Issued by the<br>Central Securities Depositary                    | Mgmt      | For         | For                     | For                 |
| 3.4                | Amend Articles Re: Powers of the<br>General Meeting and Annual Accounts  | Mgmt      | For         | For                     | For                 |
| 3.5                | Amend Articles Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format  | Mgmt      | For         | For                     | For                 |
| 3.6                | Amend Articles Re: Positions of the<br>Board of Directors  | Mgmt      | For         | For                     | For                 |
| 3.7                | Amend Articles Re: Board Committees  | Mgmt      | For         | For                     | For                 |
| 4.1                | Amend Articles of General Meeting<br>Regulations Re: Purpose, Types of<br>General Meetings, Right to Information<br>Prior to the Meeting, Attendance, Board<br>of the General Meeting, Announcement<br>of Resolutions, Interpretation and<br>Publicity | Mgmt      | For         | For                     | For                 |

## **Melia Hotels International SA**

| oposal<br>umber | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|-----------------|---|-----------|-------------|-------------------------|---------------------|
| 4.2             | Amend Articles of General Meeting<br>Regulations Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format | Mgmt      | For         | For                     | For                 |
| 5.1             | Renew Appointment of Deloitte as Auditor  | Mgmt      | For         | For                     | For                 |
| 6.1             | Advisory Vote on Remuneration Report  | Mgmt      | For         | For                     | For                 |
| 6.2             | Approve Long-Term Incentive Plan  | Mgmt      | For         | For                     | For                 |
| 7.1             | Receive Information on Euro Commercial<br>Paper Program   | Mgmt      |             |                         |                     |
| 7.2             | Receive Amendments to Board of<br>Directors Regulations   | Mgmt      |             |                         |                     |
| 8               | Authorize Board to Ratify and Execute<br>Approved Resolutions   | Mgmt      | For         | For                     | For                 |

#### **Precia SA**

| Meeting Date: 06/17/2022       | Country: France      | Ticker: PREC |
|--------------------------------|----------------------|--------------|
| Record Date: 06/15/2022        | Meeting Type: Annual |              |
| Primary Security ID: F74425111 |                      |              |

|                    |   |           |             |                         | Shares Voted. 20,32 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|                    | Ordinary Business   | Mgmt      |             |                         |                     |
| 1                  | Approve Financial Statements and<br>Discharge Management Board Members  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and<br>Dividends of EUR 0.40 per Share   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Auditors' Special Report on<br>Related-Party Transactions Mentioning<br>the Absence of New Transactions | Mgmt      | For         | Against                 | Against             |
| 5                  | Elect Jean-Etienne Perin as Supervisory<br>Board Member   | Mgmt      | For         | Against                 | Against             |
| 6                  | Approve Remuneration of Supervisory<br>Board Members in the Aggregate<br>Amount of EUR 18,000                   | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Compensation Report of<br>Corporate Officers  | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Remuneration Policy of<br>Corporate Officers  | Mgmt      | For         | Against                 | Against             |
| 9                  | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | Mgmt      | For         | Against                 | Against             |
| 10                 | Authorize Filing of Required<br>Documents/Other Formalities   | Mgmt      | For         | For                     | For                 |

Shares Voted: 20,521

## **Tesco Plc**

#### Meeting Date: 06/17/2022 Record Date: 06/15/2022 Primary Security ID: G8T67X102

Country: United Kingdom Meeting Type: Annual

#### Shares Voted: 1,407,072

Vat:-----

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Remuneration Policy   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Final Dividend  | Mgmt      | For         | For                     | For                 |
| 5                  | Re-elect John Allan as Director   | Mgmt      | For         | For                     | For                 |
| 6                  | Re-elect Melissa Bethell as Director  | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect Bertrand Bodson as Director  | Mgmt      | For         | For                     | For                 |
| 8                  | Re-elect Thierry Garnier as Director  | Mgmt      | For         | For                     | For                 |
| 9                  | Re-elect Stewart Gilliland as Director  | Mgmt      | For         | For                     | For                 |
| 10                 | Re-elect Byron Grote as Director  | Mgmt      | For         | For                     | For                 |
| 11                 | Re-elect Ken Murphy as Director   | Mgmt      | For         | For                     | For                 |
| 12                 | Re-elect Imran Nawaz as Director  | Mgmt      | For         | For                     | For                 |
| 13                 | Re-elect Alison Platt as Director   | Mgmt      | For         | For                     | For                 |
| 14                 | Re-elect Lindsey Pownall as Director  | Mgmt      | For         | For                     | For                 |
| 15                 | Re-elect Karen Whitworth as Director  | Mgmt      | For         | For                     | For                 |
| 16                 | Reappoint Deloitte LLP as Auditors  | Mgmt      | For         | For                     | For                 |
| 17                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors  | Mgmt      | For         | For                     | For                 |
| 18                 | Authorise UK Political Donations and<br>Expenditure   | Mgmt      | For         | For                     | For                 |
| 19                 | Authorise Issue of Equity   | Mgmt      | For         | For                     | For                 |
| 20                 | Authorise Issue of Equity without<br>Pre-emptive Rights   | Mgmt      | For         | For                     | For                 |
| 21                 | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital<br>Investment | Mgmt      | For         | For                     | For                 |
| 22                 | Authorise Market Purchase of Shares   | Mgmt      | For         | For                     | For                 |
| 23                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice   | Mgmt      | For         | For                     | For                 |

# **Corporacion Financiera Alba SA**

| Meeting Date: 06/20/2022       | Country: Spain               | Ticker: ALB |
|--------------------------------|------------------------------|-------------|
| Record Date: 06/15/2022        | Meeting Type: Annual/Special |             |
| Primary Security ID: E33391132 |                              |             |

# **Corporacion Financiera Alba SA**

Shares Voted: 7,760

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements                                   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Discharge of Board  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Non-Financial Information<br>Statement  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Allocation of Income and<br>Dividends   | Mgmt      | For         | For                     | For                 |
| 5                  | Reelect Santos Martinez-Conde<br>Gutierrez-Barquin as Director                                | Mgmt      | For         | For                     | For                 |
| 6                  | Advisory Vote on Remuneration Report  | Mgmt      | For         | For                     | For                 |
| 7.1                | Approve Remuneration Policy   | Mgmt      | For         | Against                 | Against             |
| 7.2                | Approve Annual Maximum Remuneration   | Mgmt      | For         | Against                 | Against             |
| 8                  | Approve Share Appreciation Rights Plan  | Mgmt      | For         | For                     | For                 |
| 9                  | Authorize Share Repurchase and Capital<br>Reduction via Amortization of<br>Repurchased Shares | Mgmt      | For         | For                     | For                 |
| 10                 | Authorize Board to Ratify and Execute<br>Approved Resolutions                                 | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Minutes of Meeting  | Mgmt      | For         | For                     | For                 |

### Inversa Prime SOCIMI SA

| Meeting Date: 06/20/2022       | Country: Spain               | Ticker: YIPS |
|--------------------------------|------------------------------|--------------|
| Record Date: 06/15/2022        | Meeting Type: Annual/Special |              |
| Primary Security ID: E0R42T102 |                              |              |

|                    |   |           |             |                         | Shares Voted: 323,687 |
|--------------------|---|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
| 1                  | Approve Financial Statements  | Mgmt      | For         | For                     | For                   |
| 2                  | Approve Treatment of Net Loss   | Mgmt      | For         | For                     | For                   |
| 3                  | Approve Discharge of Board  | Mgmt      | For         | For                     | For                   |
| 4                  | Approve Annual Maximum Remuneration   | Mgmt      | For         | For                     | For                   |
| 5                  | Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights | Mgmt      | For         | For                     | For                   |
| 6                  | Authorize Board to Ratify and Execute<br>Approved Resolutions   | Mgmt      | For         | For                     | For                   |
| 7                  | Allow Questions   | Mgmt      |             |                         |                       |

### MetLife, Inc.

Meeting Date: 06/21/2022 Record Date: 04/22/2022 Primary Security ID: 59156R108 Country: USA Meeting Type: Annual

#### Shares Voted: 27,628

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1a                 | Elect Director Cheryl W. Grise                                 | Mgmt      | For         | For                     | For                 |
| 1b                 | Elect Director Carlos M. Gutierrez                             | Mgmt      | For         | For                     | For                 |
| 1c                 | Elect Director Carla A. Harris                                 | Mgmt      | For         | For                     | For                 |
| 1d                 | Elect Director Gerald L. Hassell                               | Mgmt      | For         | For                     | For                 |
| 1e                 | Elect Director David L. Herzog                                 | Mgmt      | For         | For                     | For                 |
| 1f                 | Elect Director R. Glenn Hubbard                                | Mgmt      | For         | For                     | For                 |
| 1g                 | Elect Director Edward J. Kelly, III                            | Mgmt      | For         | For                     | For                 |
| 1h                 | Elect Director William E. Kennard                              | Mgmt      | For         | For                     | For                 |
| 1i                 | Elect Director Michel A. Khalaf                                | Mgmt      | For         | For                     | For                 |
| 1j                 | Elect Director Catherine R. Kinney                             | Mgmt      | For         | For                     | For                 |
| 1k                 | Elect Director Diana L. McKenzie                               | Mgmt      | For         | For                     | For                 |
| 11                 | Elect Director Denise M. Morrison                              | Mgmt      | For         | For                     | For                 |
| 1m                 | Elect Director Mark A. Weinberger                              | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | For         | For                     | For                 |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                 |

# Miquel y Costas & Miquel, SA

| Meeting Date: 06/21/2022       | Country: Spain               |
|--------------------------------|------------------------------|
| Record Date: 06/16/2022        | Meeting Type: Annual/Special |
| Primary Security ID: E75370101 |                              |

Ticker: MCM

|                    |   |           |             |                         | Shares Voted: 46,023 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1.1                | Approve Consolidated and Standalone<br>Financial Statements | Mgmt      | For         | For                     | For                  |
| 1.2                | Approve Allocation of Income and<br>Dividends               | Mgmt      | For         | For                     | For                  |
| 1.3                | Approve Discharge of Board                                  | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Non-Financial Information<br>Statement              | Mgmt      | For         | For                     | For                  |
| 3.1                | Reelect Jorge Mercader Barata as<br>Director                | Mgmt      | For         | For                     | For                  |

# Miquel y Costas & Miquel, SA

| ingeor             |   |           |             |                         |                     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 3.2                | Reelect Eusebio Diaz-Morera<br>Puig-Sureda as Director  | Mgmt      | For         | Against                 | Against             |
| 4                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor   | Mgmt      | For         | For                     | For                 |
| 5.1                | Amend Articles Re: General Meetings   | Mgmt      | For         | For                     | For                 |
| 5.2                | Amend Article 23 Re: Board of Directors   | Mgmt      | For         | For                     | For                 |
| 5.3                | Remove Article 23 bis Re: Board<br>Meetings to be Held in Virtual Format                                | Mgmt      | For         | For                     | For                 |
| 6.1                | Amend Article 4 of General Meeting<br>Regulations Re: Competences of General<br>Meetings                | Mgmt      | For         | For                     | For                 |
| 6.2                | Amend Articles of General Meeting<br>Regulations Re: Convening of General<br>Meetings                   | Mgmt      | For         | For                     | For                 |
| 6.3                | Amend Articles of General Meeting<br>Regulations Re: Celebration and<br>Development of General Meetings | Mgmt      | For         | For                     | For                 |
| 7.1                | Approve Remuneration of Directors   | Mgmt      | For         | For                     | For                 |
| 7.2                | Determine Profit Sharing Remuneration   | Mgmt      | For         | Against                 | Against             |
| 7.3                | Amend Remuneration Policy   | Mgmt      | For         | Against                 | Against             |
| 8                  | Advisory Vote on Remuneration Report  | Mgmt      | For         | Against                 | Against             |
| 9                  | Receive Amendments to Board of<br>Directors Regulations   | Mgmt      |             |                         |                     |
| 10                 | Authorize Board to Ratify and Execute<br>Approved Resolutions   | Mgmt      | For         | For                     | For                 |

# Amadeus IT Group SA

| Meeting Date: 06/22/2022       | Country: Spain       | Ticker: AMS |
|--------------------------------|----------------------|-------------|
| Record Date: 06/17/2022        | Meeting Type: Annual |             |
| Primary Security ID: E04648114 |                      |             |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Non-Financial Information<br>Statement              | Mgmt      | For         | For                     | For                 |
| 3                  | Advisory Vote on Remuneration Report                        | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Treatment of Net Loss                               | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Discharge of Board                                  | Mgmt      | For         | For                     | For                 |
| 6                  | Renew Appointment of Ernst & Young as<br>Auditor            | Mgmt      | For         | For                     | For                 |

Shares Voted: 6,448

# Amadeus IT Group SA

| /                  |   |           |             |                         |                     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 7                  | Fix Number of Directors at 11   | Mgmt      | For         | For                     | For                 |
| 8.1                | Ratify Appointment of and Elect Eriikka<br>Soderstrom as Director   | Mgmt      | For         | For                     | For                 |
| 8.2                | Elect David Vegara Figueras as Director   | Mgmt      | For         | For                     | For                 |
| 8.3                | Reelect William Connelly as Director  | Mgmt      | For         | For                     | For                 |
| 8.4                | Reelect Luis Maroto Camino as Director  | Mgmt      | For         | For                     | For                 |
| 8.5                | Reelect Pilar Garcia Ceballos-Zuniga as<br>Director   | Mgmt      | For         | For                     | For                 |
| 8.6                | Reelect Stephan Gemkow as Director  | Mgmt      | For         | For                     | For                 |
| 8.7                | Reelect Peter Kuerpick as Director  | Mgmt      | For         | For                     | For                 |
| 8.8                | Reelect Francesco Loredan as Director   | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Remuneration of Directors   | Mgmt      | For         | For                     | For                 |
| 10                 | Authorize Share Repurchase Program  | Mgmt      | For         | For                     | For                 |
| 11                 | Authorize Issuance of Convertible<br>Bonds, Debentures, Warrants, and Other<br>Debt Securities without Preemptive<br>Rights up to EUR 5 Billion             | Mgmt      | For         | For                     | For                 |
| 12                 | Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 10 Percent | Mgmt      | For         | For                     | For                 |
| 13                 | Authorize Board to Ratify and Execute<br>Approved Resolutions   | Mgmt      | For         | For                     | For                 |

# Atalaya Mining Plc

| Meeting Date: 06/22/2022       | Country: Cyprus      | Ticker: ATYM |
|--------------------------------|----------------------|--------------|
| Record Date: 06/20/2022        | Meeting Type: Annual |              |
| Primary Security ID: M15278100 |                      |              |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
|                    | Annual Meeting Agenda                                | Mgmt      |             |                         |                     |
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Reelect Roger Owen Davey as Director                 | Mgmt      | For         | For                     | For                 |
| 3                  | Reelect Alberto Arsenio Lavandeira Adan as Director  | Mgmt      | For         | For                     | For                 |
| 4                  | Reelect Jesus Fernandez Lopez as<br>Director         | Mgmt      | For         | For                     | For                 |
| 5                  | Reelect Hussein Barma as Director                    | Mgmt      | For         | For                     | For                 |
| 6                  | Reelect Neil Dean Gregson as Director                | Mgmt      | For         | For                     | For                 |

Shares Voted: 38,196

# Atalaya Mining Plc

| , it and year in the |  |           |             |                         |                     |
|----------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 7                    | Reelect Stephen Victor Scott as Director   | Mgmt      | For         | For                     | For                 |
| 8                    | Reelect Kate Jane Harcourt as Director   | Mgmt      | For         | For                     | For                 |
| 9                    | Approve Ernst & Young Cyprus Limited<br>as Auditors and Authorize Board to Fix<br>Their Remuneration | Mgmt      | For         | For                     | For                 |
| 10                   | Approve Grant of Awards Pursuant to the Long Term Incentive Plan                                     | Mgmt      | For         | Against                 | Against             |
| 11                   | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights             | Mgmt      | For         | For                     | For                 |

### Indra Sistemas SA

| Meeting Date: 06/22/2022       | Country: Spain       | Ticker: IDR |
|--------------------------------|----------------------|-------------|
| Record Date: 06/17/2022        | Meeting Type: Annual |             |
| Primary Security ID: E6271Z155 |                      |             |

|                    |   |           |             |                         | Shares Voted: 9,419 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Approve Consolidated and Standalone<br>Financial Statements   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Non-Financial Information<br>Statement  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and Dividends  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Board  | Mgmt      | For         | For                     | For                 |
| 5                  | Renew Appointment of Deloitte as Auditor  | Mgmt      | For         | For                     | For                 |
| 6.1                | Ratify Appointment of and Elect Luis<br>Abril Mazuelas as Director  | Mgmt      | For         | For                     | For                 |
| 6.2                | Ratify Appointment of and Elect<br>Francisco Javier Garcia Sanz as Director   | Mgmt      | For         | For                     | For                 |
| 6.3                | Reelect Isabel Torremocha Ferrezuelo as<br>Director   | Mgmt      | For         | For                     | For                 |
| 6.4                | Reelect Antonio Cuevas Delgado as<br>Director   | Mgmt      | For         | For                     | For                 |
| 6.5                | Reelect Miguel Sebastian Gascon as<br>Director  | Mgmt      | For         | For                     | For                 |
|                    | Shareholder Proposal Submitted by Sapa<br>Placencia Holding SL (Item 6 bis)   | Mgmt      |             |                         |                     |
| 6bis               | Elect Jokin Aperribay Bedialauneta as<br>Director   | SH        | Against     | Against                 | Against             |
| 7                  | Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 10 Percent | Mgmt      | For         | For                     | For                 |

## Indra Sistemas SA

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 8                  | Authorize Issuance of Non-Convertible<br>Bonds/Debentures and/or Other Debt<br>Securities up to EUR 1 Billion  | Mgmt      | For         | For                     | For                 |
| 9                  | Authorize Issuance of Convertible<br>Bonds, Debentures, Warrants, and Other<br>Debt Securities up to EUR 500 Million<br>with Exclusion of Preemptive Rights up<br>to 10 Percent of Capital | Mgmt      | For         | For                     | For                 |
| 10                 | Advisory Vote on Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 11                 | Authorize Board to Ratify and Execute<br>Approved Resolutions  | Mgmt      | For         | For                     | For                 |
| 12                 | Receive Amendments to Board of<br>Directors Regulations  | Mgmt      |             |                         |                     |

# Xinjiang Goldwind Science & Technology Co., Ltd.

| Meeting Date: 06/22/2022       | Country: China       | Ticker: 2208 |
|--------------------------------|----------------------|--------------|
| Record Date: 05/20/2022        | Meeting Type: Annual |              |
| Primary Security ID: Y97237112 |                      |              |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
|                    | AGM BALLOT FOR HOLDERS OF H<br>SHARES  | Mgmt      |             |                         |                     |
| 1                  | Approve Report of the Board of Directors   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Report of the Supervisory<br>Committee   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Audited Consolidated Financial<br>Statements and Auditors' Report  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Final Dividend Distribution  | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Annual Report  | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Proposed Operation of<br>Exchange Rate Hedging Business  | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Provision of New Guarantees by the Company for its Subsidiaries  | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Provision of Letter of Guarantee<br>by the Company for the Benefit of Its<br>Subsidiaries  | Mgmt      | For         | Against                 | Against             |
| 9                  | Approve Deloitte Touche Tohmatsu<br>Certified Public Accountants LLP as PRC<br>Auditors and Deloitte Touche Tohmatsu<br>as International Auditors and Authorize<br>Board to Fix Their Remuneration | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Remuneration of Directors  | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Remuneration of Supervisors  | Mgmt      | For         | For                     | For                 |

Shares Voted: 2,007,197

# Xinjiang Goldwind Science & Technology Co., Ltd.

| •                  |   | 00        |             |                         |                     |  |
|--------------------|---|-----------|-------------|-------------------------|---------------------|--|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |  |
|                    | ELECT EXECUTIVE AND<br>NON-EXECUTIVE DIRECTORS VIA<br>CUMULATIVE VOTING | Mgmt      |             |                         |                     |  |
| 12.1               | Elect Wu Gang as Director   | Mgmt      | For         | For                     | For                 |  |
| 12.2               | Elect Cao Zhigang as Director   | Mgmt      | For         | For                     | For                 |  |
| 12.3               | Elect Wang Haibo as Director  | Mgmt      | For         | Against                 | Against             |  |
| 12.4               | Elect Lu Hailin as Director   | Mgmt      | For         | Against                 | Against             |  |
| 12.5               | Elect Gao Jianjun as Director   | Mgmt      | For         | Against                 | Against             |  |
| 12.6               | Elect Wang Kaiguo as Director   | Mgmt      | For         | For                     | For                 |  |
|                    | ELECT INDEPENDENT NON-EXECUTIVE<br>DIRECTORS VIA CUMULATIVE VOTING      | Mgmt      |             |                         |                     |  |
| 13.1               | Elect Yang Jianping as Director   | Mgmt      | For         | For                     | For                 |  |
| 13.2               | Elect Zeng Xianfen as Director  | Mgmt      | For         | For                     | For                 |  |
| 13.3               | Elect Wei Wei as Director   | Mgmt      | For         | For                     | For                 |  |
|                    | ELECT SUPERVISORS VIA CUMULATIVE VOTING                                 | Mgmt      |             |                         |                     |  |
| 14.1               | Elect Li Tiefeng as Supervisor  | Mgmt      | For         | For                     | For                 |  |
| 14.2               | Elect Luo Jun as Supervisor   | Mgmt      | For         | For                     | For                 |  |
| 14.3               | Elect Wang Yan as Supervisor  | Mgmt      | For         | For                     | For                 |  |
|                    |   |           |             |                         |                     |  |

### Holaluz Clidom SA

| Meeting Date: 06/23/2022       | Country: Spain       | Ticker: HLZ |
|--------------------------------|----------------------|-------------|
| Record Date: 06/17/2022        | Meeting Type: Annual |             |
| Primary Security ID: E6R68W127 |                      |             |

|                    |   |           |             |                         | Shares Voted: 5,000 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1.1                | Approve Standalone Financial<br>Statements                    | Mgmt      | For         | For                     | For                 |
| 1.2                | Approve Standalone Management<br>Reports                      | Mgmt      | For         | For                     | For                 |
| 1.3                | Approve Consolidated Financial<br>Statements                  | Mgmt      | For         | For                     | For                 |
| 1.4                | Approve Consolidated Management<br>Reports                    | Mgmt      | For         | For                     | For                 |
| 1.5                | Approve Treatment of Net Loss                                 | Mgmt      | For         | For                     | For                 |
| 1.6                | Approve Discharge of Board                                    | Mgmt      | For         | For                     | For                 |
| 2                  | Authorize Board to Ratify and Execute<br>Approved Resolutions | Mgmt      | For         | For                     | For                 |

## Panasonic Holdings Corp.

Meeting Date: 06/23/2022 Record Date: 03/31/2022 Primary Security ID: J6354Y104 Country: Japan Meeting Type: Annual Ticker: 6752

#### Shares Voted: 188,963

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Amend Articles to Disclose Shareholder<br>Meeting Materials on Internet - Allow<br>Virtual Only Shareholder<br>Meetings - Indemnify<br>Directors - Indemnify Statutory Auditors | Mgmt      | For         | Against                 | Against             |
| 2.1                | Elect Director Tsuga, Kazuhiro  | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Kusumi, Yuki   | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Homma, Tetsuro   | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Sato, Mototsugu  | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Matsui, Shinobu  | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Noji, Kunio  | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Sawada, Michitaka  | Mgmt      | For         | For                     | For                 |
| 2.8                | Elect Director Toyama, Kazuhiko   | Mgmt      | For         | For                     | For                 |
| 2.9                | Elect Director Tsutsui, Yoshinobu   | Mgmt      | For         | For                     | For                 |
| 2.10               | Elect Director Umeda, Hirokazu  | Mgmt      | For         | For                     | For                 |
| 2.11               | Elect Director Miyabe, Yoshiyuki  | Mgmt      | For         | For                     | For                 |
| 2.12               | Elect Director Shotoku, Ayako   | Mgmt      | For         | For                     | For                 |
| 3.1                | Appoint Statutory Auditor Eto, Akihiro  | Mgmt      | For         | For                     | For                 |
| 3.2                | Appoint Statutory Auditor Nakamura,<br>Akihiko  | Mgmt      | For         | For                     | For                 |

## **AFC Energy Plc**

Meeting Date: 06/24/2022 Record Date: 06/22/2022 Primary Security ID: G0127Z103 Country: United Kingdom Meeting Type: Special Ticker: AFC

Shares Voted: 48,292

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Increase in Limit on the<br>Aggregate Amount of Fees Payable to<br>Non-Executive Directors | Mgmt      | For         | For                     | For                 |

## SoftBank Group Corp.

Meeting Date: 06/24/2022 Record Date: 03/31/2022 Primary Security ID: J7596P109 Country: Japan Meeting Type: Annual Ticker: 9984

#### Shares Voted: 99,900

Shares Voted: 22,502

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 22        | Mgmt      | For         | For                     | For                 |
| 2                  | Amend Articles to Disclose Shareholder<br>Meeting Materials on Internet | Mgmt      | For         | For                     | For                 |
| 3.1                | Elect Director Son, Masayoshi   | Mgmt      | For         | For                     | For                 |
| 3.2                | Elect Director Goto, Yoshimitsu   | Mgmt      | For         | For                     | For                 |
| 3.3                | Elect Director Miyauchi, Ken  | Mgmt      | For         | For                     | For                 |
| 3.4                | Elect Director Kawabe, Kentaro  | Mgmt      | For         | For                     | For                 |
| 3.5                | Elect Director Iijima, Masami   | Mgmt      | For         | For                     | For                 |
| 3.6                | Elect Director Matsuo, Yutaka   | Mgmt      | For         | For                     | For                 |
| 3.7                | Elect Director Erikawa, Keiko   | Mgmt      | For         | For                     | For                 |
| 3.8                | Elect Director Kenneth A. Siegel  | Mgmt      | For         | For                     | For                 |
| 3.9                | Elect Director David Chao   | Mgmt      | For         | For                     | For                 |

# **Applus Services SA**

| Meeting Date: 06/27/2022       | Country: Spain       | Ticker: APPS |
|--------------------------------|----------------------|--------------|
| Record Date: 06/22/2022        | Meeting Type: Annual |              |
| Primary Security ID: E0534T106 |                      |              |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements                         | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Non-Financial Information<br>Statement                                      | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and Dividends  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Board  | Mgmt      | For         | For                     | For                 |
| 5                  | Renew Appointment of Deloitte as Auditor  | Mgmt      | For         | For                     | For                 |
| 6.1                | Ratify Appointment of and Elect Brendan Connolly as Director                        | Mgmt      | For         | For                     | For                 |
| 6.2                | Ratify Appointment of and Elect<br>Marie-Francoise Madeleine Damesin as<br>Director | Mgmt      | For         | For                     | For                 |

# **Applus Services SA**

|                 |   |           |             | Voting        |                     |
|-----------------|---|-----------|-------------|---------------|---------------------|
| Propos<br>Numbe | Proposal Text   | Proponent | Mgmt<br>Rec | Policy<br>Rec | Vote<br>Instruction |
| 6.3             | Reelect Christopher Cole as Director                                      | Mgmt      | For         | For           | For                 |
| 6.4             | Reelect Ernesto Gerardo Mata Lopez as<br>Director                         | Mgmt      | For         | For           | For                 |
| 7               | Advisory Vote on Remuneration Report                                      | Mgmt      | For         | For           | For                 |
| 8               | Approve Remuneration Policy   | Mgmt      | For         | For           | For                 |
| 9               | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares | Mgmt      | For         | For           | For                 |
| 10              | Authorize Share Repurchase Program  | Mgmt      | For         | For           | For                 |
| 11              | Authorize Board to Ratify and Execute<br>Approved Resolutions             | Mgmt      | For         | For           | For                 |

## Arima Real Estate SA

| Meeting Date: 06/27/2022       | Country: Spain       | Ticker: ARM |
|--------------------------------|----------------------|-------------|
| Record Date: 06/22/2022        | Meeting Type: Annual |             |
| Primary Security ID: EOR03F109 |                      |             |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Standalone Financial<br>Statements   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Treatment of Net Loss  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Board   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Consolidated Financial<br>Statements   | Mgmt      | For         | For                     | For                 |
| 5                  | Advisory Vote on Remuneration Report   | Mgmt      | For         | Against                 | Against             |
| 6                  | Approve Corporate Governance Report<br>and Acknowledge the Compliance<br>Degree of the Code of Good Governance<br>by the Company | Mgmt      | For         | For                     | For                 |
| 7                  | Amend Remuneration Policy  | Mgmt      | For         | For                     | For                 |
| 8.1                | Amend Articles Re: Capital Increases<br>and Preemptive Rights  | Mgmt      | For         | For                     | For                 |
| 8.2                | Amend Articles Re: Convertible Bonds   | Mgmt      | For         | For                     | For                 |
| 8.3                | Amend Articles Re: General Meeting,<br>Board of Directors and Board<br>Committees  | Mgmt      | For         | For                     | For                 |
| 8.4                | Amend Articles Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format  | Mgmt      | For         | For                     | For                 |
| 8.5                | Amend Article 36.1 Re: Legal Person<br>Directors   | Mgmt      | For         | For                     | For                 |
| 8.6                | Amend Article 37 Re: Director<br>Remuneration  | Mgmt      | For         | For                     | For                 |
|                    |  |           |             |                         |                     |

Shares Voted: 312,636

## Arima Real Estate SA

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 9.1                | Amend Articles of General Meeting<br>Regulations Re: General Meeting, Board<br>of Directors and Board Committees  | Mgmt      | For         | For                     | For                 |
| 9.2                | Amend Articles of General Meeting<br>Regulations Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format                                     | Mgmt      | For         | For                     | For                 |
| 10                 | Receive Amendments to Board of<br>Directors Regulations   | Mgmt      |             |                         |                     |
| 11                 | Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 20 Percent | Mgmt      | For         | Against                 | Against             |
| 12                 | Authorize Share Repurchase Program  | Mgmt      | For         | For                     | For                 |
| 13                 | Authorize Board to Ratify and Execute<br>Approved Resolutions   | Mgmt      | For         | For                     | For                 |

# **Candriam Bonds Credit Opportunities**

| Meeting Date: 06/27/2022 | Country: Luxembourg                      | Ticker: N/A |
|--------------------------|--|-------------|
| Record Date: 06/21/2022  | Meeting Type: Extraordinary Shareholders |             |

Primary Security ID: L2464A323

|                    |  |           |             |                         | Shares Voted: 143,869 |
|--------------------|--|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
| 1                  | Amend Article 12 Re: Allow the SICAV to Use an Anti-dilution Mechanism                           | Mgmt      | For         | For                     | For                   |
| 2                  | Amend Article 19 Re: Update the Name<br>of the Management Company of the<br>SICAV                | Mgmt      | For         | For                     | For                   |
| 3                  | Approve Entry into Force of the<br>Amendments to the Articles of<br>Incorporation on 1 July 2022 | Mgmt      | For         | For                     | For                   |

# Tokio Marine Holdings, Inc.

| Meeting Date: 06/27/2022       | Country: Japan       | Ticker: 8766 |
|--------------------------------|----------------------|--------------|
| Record Date: 03/31/2022        | Meeting Type: Annual |              |
| Primary Security ID: J86298106 |                      |              |

|                    |   |           |             |                         | Shares Voted: 27,580 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 135 | Mgmt      | For         | For                     | For                  |

# Tokio Marine Holdings, Inc.

| Tokio Marine Holdings, me. |   |           |             |                         |                     |
|----------------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number         | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 2                          | Amend Articles to Amend Business<br>Lines - Disclose Shareholder Meeting<br>Materials on Internet | Mgmt      | For         | For                     | For                 |
| 3.1                        | Elect Director Nagano, Tsuyoshi   | Mgmt      | For         | Against                 | Against             |
| 3.2                        | Elect Director Komiya, Satoru   | Mgmt      | For         | Against                 | Against             |
| 3.3                        | Elect Director Harashima, Akira   | Mgmt      | For         | For                     | For                 |
| 3.4                        | Elect Director Okada, Kenji   | Mgmt      | For         | For                     | For                 |
| 3.5                        | Elect Director Moriwaki, Yoichi   | Mgmt      | For         | For                     | For                 |
| 3.6                        | Elect Director Hirose, Shinichi   | Mgmt      | For         | For                     | For                 |
| 3.7                        | Elect Director Mimura, Akio   | Mgmt      | For         | For                     | For                 |
| 3.8                        | Elect Director Egawa, Masako  | Mgmt      | For         | For                     | For                 |
| 3.9                        | Elect Director Mitachi, Takashi   | Mgmt      | For         | For                     | For                 |
| 3.10                       | Elect Director Endo, Nobuhiro   | Mgmt      | For         | For                     | For                 |
| 3.11                       | Elect Director Katanozaka, Shinya   | Mgmt      | For         | For                     | For                 |
| 3.12                       | Elect Director Osono, Emi   | Mgmt      | For         | For                     | For                 |
| 3.13                       | Elect Director Ishii, Yoshinori   | Mgmt      | For         | For                     | For                 |
| 3.14                       | Elect Director Wada, Kiyoshi  | Mgmt      | For         | For                     | For                 |
| 4.1                        | Appoint Statutory Auditor Wani, Akihiro   | Mgmt      | For         | For                     | For                 |
| 4.2                        | Appoint Statutory Auditor Otsuki, Nana  | Mgmt      | For         | For                     | For                 |
| 4.3                        | Appoint Statutory Auditor Yuasa,<br>Takayuki  | Mgmt      | For         | For                     | For                 |

#### China Feihe Ltd.

| Meeting Date: 06/28/2022       | Country: Cayman Islands | Ticker: 6186 |
|--------------------------------|-------------------------|--------------|
| Record Date: 06/22/2022        | Meeting Type: Annual    |              |
| Primary Security ID: G2121Q105 |                         |              |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Final Dividend                               | Mgmt      | For         | For                     | For                 |
| 3a                 | Elect Leng Youbin as Director                        | Mgmt      | For         | For                     | For                 |
| 3b                 | Elect Judy Fong-Yee Tu as Director                   | Mgmt      | For         | For                     | For                 |
| 3c                 | Elect Gao Yu as Director                             | Mgmt      | For         | For                     | For                 |
| 3d                 | Elect Kingsley Kwok King Chan as<br>Director         | Mgmt      | For         | For                     | For                 |

Shares Voted: 3,103,500

# China Feihe Ltd.

| Prop<br>Num | oosal<br>hber | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|-------------|---------------|--|-----------|-------------|-------------------------|---------------------|
| 3€          | ò             | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For         | For                     | For                 |
| 4           |               | Approve Ernst & Young as Auditor and<br>Authorize Board to Fix Their<br>Remuneration   | Mgmt      | For         | For                     | For                 |
| 5           |               | Authorize Repurchase of Issued Share<br>Capital  | Mgmt      | For         | For                     | For                 |
| 6           |               | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights   | Mgmt      | For         | Against                 | Against             |
| 7           |               | Authorize Reissuance of Repurchased Shares   | Mgmt      | For         | Against                 | Against             |
| 8           |               | Approve Amendments to the Amended<br>and Restated Memorandum and Articles<br>of Association and Adopt Second<br>Amended and Restated Memorandum<br>and Articles of Association | Mgmt      | For         | For                     | For                 |

## Pharma Mar SA

| Meeting Date: 06/28/2022       | Country: Spain       | Ticker: PHM |
|--------------------------------|----------------------|-------------|
| Record Date: 06/23/2022        | Meeting Type: Annual |             |
| Primary Security ID: E8075H159 |                      |             |

|                    |   |           |             |                         | Shares Voleu. 20,000 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1.1                | Approve Consolidated and Standalone<br>Financial Statements | Mgmt      | For         | For                     | For                  |
| 1.2                | Approve Non-Financial Information<br>Statement              | Mgmt      | For         | For                     | For                  |
| 1.3                | Approve Allocation of Income and Dividends                  | Mgmt      | For         | For                     | For                  |
| 1.4                | Approve Discharge of Board                                  | Mgmt      | For         | For                     | For                  |
| 2                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor   | Mgmt      | For         | For                     | For                  |
| 3.1                | Fix Number of Directors at 12                               | Mgmt      | For         | For                     | For                  |
| 3.2                | Elect Rosa Maria Sanchez-Yebra Alonso<br>as Director        | Mgmt      | For         | For                     | For                  |
| 3.3                | Elect Mariano Esteban Rodriguez as<br>Director              | Mgmt      | For         | For                     | For                  |
| 3.4                | Elect Emiliano Calvo Aller as Director                      | Mgmt      | For         | For                     | For                  |
| 3.5                | Elect Sandra Ortega Mera as Director                        | Mgmt      | For         | For                     | For                  |
| 3.6                | Reelect Jose Maria Fernandez<br>Sousa-Faro as Director      | Mgmt      | For         | Against                 | Against              |
| 3.7                | Reelect Pedro Fernandez Puentes as<br>Director              | Mgmt      | For         | For                     | For                  |
|                    |   |           |             |                         |                      |

Shares Voted: 26,650

## Pharma Mar SA

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |  |
|--------------------|--|-----------|-------------|-------------------------|---------------------|--|
| 4.1                | Amend Article 7 Re: Shares   | Mgmt      | For         | For                     | For                 |  |
| 4.2                | Amend Articles Re: General Meeting,<br>Right to Attendance, List of Attendees,<br>Resolutions and Voting   | Mgmt      | For         | For                     | For                 |  |
| 4.3                | Add New Article 16 bis Re: Allow<br>Shareholder Meetings to be Held in<br>Virtual-Only Format  | Mgmt      | For         | For                     | For                 |  |
| 4.4                | Amend Article 37 Re: Director<br>Remuneration  | Mgmt      | For         | For                     | For                 |  |
| 4.5                | Amend Articles Re: Board Committees  | Mgmt      | For         | For                     | For                 |  |
| 4.6                | Amend Article 44 Re: Fiscal Year and<br>Annual Accounts  | Mgmt      | For         | For                     | For                 |  |
| 5.1                | Amend Article 2 of General Meeting<br>Regulations Re: Competences  | Mgmt      | For         | For                     | For                 |  |
| 5.2                | Amend Articles of General Meeting<br>Regulations Re: Publicity, Information<br>Prior to the Meeting, Right to<br>Attendance and Representation   | Mgmt      | For         | For                     | For                 |  |
| 5.3                | Amend Article 14 of General Meeting<br>Regulations Re: Voting and Adoption of<br>Resolutions   | Mgmt      | For         | For                     | For                 |  |
|                    | Item 5.4 will be Voted Only If Item 4.3 is Approved  | Mgmt      |             |                         |                     |  |
| 5.4                | Amend Articles of General Meeting<br>Regulations Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format  | Mgmt      | For         | For                     | For                 |  |
| 6                  | Authorize Increase in Capital up to 50<br>Percent via Issuance of Equity or<br>Equity-Linked Securities, Excluding<br>Preemptive Rights of up to 20 Percent                                | Mgmt      | For         | Against                 | Against             |  |
| 7                  | Authorize Issuance of Convertible<br>Bonds, Debentures, Warrants, and Other<br>Debt Securities up to EUR 200 Million<br>with Exclusion of Preemptive Rights up<br>to 20 Percent of Capital | Mgmt      | For         | Against                 | Against             |  |
| 8                  | Authorize Share Repurchase and Capital<br>Reduction via Amortization of<br>Repurchased Shares  | Mgmt      | For         | For                     | For                 |  |
| 9                  | Approve Bonus Matching Plan  | Mgmt      | For         | For                     | For                 |  |
| 10                 | Approve Remuneration Policy  | Mgmt      | For         | Against                 | Against             |  |
| 11                 | Advisory Vote on Remuneration Report   | Mgmt      | For         | Against                 | Against             |  |
| 12                 | Authorize Board to Ratify and Execute<br>Approved Resolutions  | Mgmt      | For         | For                     | For                 |  |
| 13                 | Receive Amendments to Board of   | Mgmt      |             |                         |                     |  |

13 Receive Amendments to Board of Mgmt Directors Regulations

## Promotora de Informaciones SA

Meeting Date: 06/28/2022 Record Date: 06/23/2022 Primary Security ID: E82880753 Country: Spain Meeting Type: Annual

#### Ticker: PRS

#### Shares Voted: 518,391

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Non-Financial Information<br>Statement   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Board   | Mgmt      | For         | For                     | For                 |
| 5.1                | Ratify Appointment of and Elect<br>Francisco Cuadrado Perez as Director  | Mgmt      | For         | For                     | For                 |
| 5.2                | Ratify Appointment of and Elect Teresa<br>Quiros Alvarez as Director   | Mgmt      | For         | For                     | For                 |
| 6.1                | Approve Medium-Term Incentive Plan<br>for the Executive Chairman of PRISA<br>Media   | Mgmt      | For         | For                     | For                 |
| 6.2                | Approve Medium-Term Incentive Plan<br>for the Executive Chairman of Santillana   | Mgmt      | For         | For                     | For                 |
| 6.3                | Approve Remuneration Policy  | Mgmt      | For         | Against                 | Against             |
| 6.4                | Advisory Vote on Remuneration Report   | Mgmt      | For         | Against                 | Against             |
| 7                  | Approve Company's Balance Sheet as of April 30, 2022   | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Exchange of Debt for Equity  | Mgmt      | For         | For                     | For                 |
| 9                  | Authorize Issuance of Convertible<br>Bonds, Debentures, Warrants, and Other<br>Debt Securities up to EUR 1 Billion with<br>Exclusion of Preemptive Rights up to 20<br>Percent of Capital | Mgmt      | For         | Against                 | Against             |
| 10                 | Authorize Share Repurchase Program   | Mgmt      | For         | For                     | For                 |
| 11                 | Authorize Board to Ratify and Execute<br>Approved Resolutions  | Mgmt      | For         | For                     | For                 |
| 12                 | Receive Amendments to Board of<br>Directors Regulations  | Mgmt      |             |                         |                     |

## Sony Group Corp.

 Meeting Date: 06/28/2022
 Country: Japan
 Ticker: 6758

 Record Date: 03/31/2022
 Meeting Type: Annual
 Frimary Security ID: J76379106

# Sony Group Corp.

Shares Voted: 25,774

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Amend Articles to Disclose Shareholder<br>Meeting Materials on Internet | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Yoshida, Kenichiro                                       | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Totoki, Hiroki   | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Sumi, Shuzo  | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Tim Schaaff  | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Oka, Toshiko   | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Akiyama, Sakie   | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Wendy Becker   | Mgmt      | For         | For                     | For                 |
| 2.8                | Elect Director Hatanaka, Yoshihiko                                      | Mgmt      | For         | For                     | For                 |
| 2.9                | Elect Director Kishigami, Keiko   | Mgmt      | For         | For                     | For                 |
| 2.10               | Elect Director Joseph A. Kraft Jr                                       | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Stock Option Plan   | Mgmt      | For         | For                     | For                 |

# Sony Group Corp.

| Meeting Date: 06/28/2022       | Country: Japan       | Ticker: 6758 |
|--------------------------------|----------------------|--------------|
| Record Date: 03/30/2022        | Meeting Type: Annual |              |
| Primary Security ID: J76379106 |                      |              |

|                    |   |           |             |                         | Shares Voted: 2,185 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|                    | Meeting for ADR Holders   | Mgmt      |             |                         |                     |
| 1                  | Amend Articles to Disclose Shareholder<br>Meeting Materials on Internet | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Yoshida, Kenichiro                                       | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Totoki, Hiroki   | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Sumi, Shuzo  | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Tim Schaaff  | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Oka, Toshiko   | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Akiyama, Sakie   | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Wendy Becker   | Mgmt      | For         | For                     | For                 |
| 2.8                | Elect Director Hatanaka, Yoshihiko                                      | Mgmt      | For         | For                     | For                 |
| 2.9                | Elect Director Kishigami, Keiko   | Mgmt      | For         | For                     | For                 |
|                    |   |           |             |                         |                     |

## Sony Group Corp.

| Proposal<br>Number | Proposal Text                     | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|-----------|-------------|-------------------------|---------------------|
| 2.10               | Elect Director Joseph A. Kraft Jr | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Stock Option Plan         | Mgmt      | For         | For                     | For                 |

### **Tecnicas Reunidas SA**

| Meeting Date: 06/28/2022       | Country: Spain       | Ticker: TRE |
|--------------------------------|----------------------|-------------|
| Record Date: 06/23/2022        | Meeting Type: Annual |             |
| Primary Security ID: E9055J108 |                      |             |

|                    |  |           |             |                         | Shares Voted: 1,348,343 |
|--------------------|--|-----------|-------------|-------------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction     |
| 1                  | Approve Consolidated and Standalone<br>Financial Statements                    | Mgmt      | For         | For                     | For                     |
| 2                  | Approve Non-Financial Information<br>Statement                                 | Mgmt      | For         | For                     | For                     |
| 3                  | Approve Treatment of Net Loss  | Mgmt      | For         | For                     | For                     |
| 4                  | Approve Discharge of Board   | Mgmt      | For         | For                     | For                     |
| 5                  | Renew Appointment of<br>PricewaterhouseCoopers and Deloitte as<br>Auditors     | Mgmt      | For         | For                     | For                     |
| 6.1                | Reelect Alfredo Bonet Baiget as Director                                       | Mgmt      | For         | Against                 | Against                 |
| 6.2                | Reelect Jose Nieto de la Cierva as<br>Director                                 | Mgmt      | For         | For                     | For                     |
| 6.3                | Reelect Silvia Iranzo Gutierrez as<br>Director                                 | Mgmt      | For         | For                     | For                     |
| 6.4                | Fix Number of Directors at 12  | Mgmt      | For         | For                     | For                     |
| 7                  | Approve Remuneration Policy  | Mgmt      | For         | For                     | For                     |
| 8                  | Approve Financial Support by Spanish<br>State's Business Solvency Support Fund | Mgmt      | For         | For                     | For                     |
| 9                  | Authorize Board to Ratify and Execute<br>Approved Resolutions                  | Mgmt      | For         | For                     | For                     |
| 10                 | Advisory Vote on Remuneration Report   | Mgmt      | For         | For                     | For                     |
| 11                 | Receive Amendments to Board of<br>Directors Regulations                        | Mgmt      |             |                         |                         |

## **Aroundtown SA**

Meeting Date: 06/29/2022Country: LuxembourgRecord Date: 06/15/2022Meeting Type: AnnualPrimary Security ID: L0269F109

Ticker: AT1

## **Aroundtown SA**

Shares Voted: 106,234

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
|                    | Annual Meeting Agenda  | Mgmt      |             |                         |                     |
| 1                  | Receive Board's Report   | Mgmt      |             |                         |                     |
| 2                  | Receive Auditor's Report   | Mgmt      |             |                         |                     |
| 3                  | Approve Financial Statements                                       | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Consolidated Financial<br>Statements and Statutory Reports | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Allocation of Income                                       | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Discharge of Directors                                     | Mgmt      | For         | For                     | For                 |
| 7                  | Reelect Ran Laufer as Non-Executive Director                       | Mgmt      | For         | For                     | For                 |
| 8                  | Reelect Simone Runge-Brandner as<br>Independent Director           | Mgmt      | For         | For                     | For                 |
| 9                  | Reelect Jelena Afxentiou as Executive Director                     | Mgmt      | For         | For                     | For                 |
| 10                 | Reelect Frank Roseen as Executive Director                         | Mgmt      | For         | For                     | For                 |
| 11                 | Reelect Markus Leininger as<br>Independent Director                | Mgmt      | For         | For                     | For                 |
| 12                 | Reelect Markus Kreuter as Independent<br>Director                  | Mgmt      | For         | For                     | For                 |
| 13                 | Renew Appointment of KPMG<br>Luxembourg SA as Auditor              | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Dividends of EUR 0.23 Per<br>Share                         | Mgmt      | For         | For                     | For                 |
| 15                 | Approve Remuneration Report  | Mgmt      | For         | Against                 | Against             |
| 16                 | Approve Remuneration Policy  | Mgmt      | For         | Against                 | Against             |
|                    |  |           |             |                         |                     |

# FANUC Corp.

| Meeting Date: 06/29/2022       | Country: Japan       | Ticker: 6954 |
|--------------------------------|----------------------|--------------|
| Record Date: 03/31/2022        | Meeting Type: Annual |              |
| Primary Security ID: J13440102 |                      |              |

|                    |   |           |             |                         | Shares Voted: 38,540 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Approve Allocation of Income, with a Final Dividend of JPY 239.68       | Mgmt      | For         | For                     | For                  |
| 2                  | Amend Articles to Disclose Shareholder<br>Meeting Materials on Internet | Mgmt      | For         | For                     | For                  |
| 3.1                | Elect Director Inaba, Yoshiharu   | Mgmt      | For         | For                     | For                  |

# FANUC Corp.

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 3.2                | Elect Director Yamaguchi, Kenji  | Mgmt      | For         | For                     | For                 |
| 3.3                | Elect Director Michael J. Cicco  | Mgmt      | For         | For                     | For                 |
| 3.4                | Elect Director Tsukuda, Kazuo  | Mgmt      | For         | For                     | For                 |
| 3.5                | Elect Director Yamazaki, Naoko   | Mgmt      | For         | For                     | For                 |
| 3.6                | Elect Director Uozumi, Hiroto  | Mgmt      | For         | For                     | For                 |
| 4                  | Elect Alternate Director and Audit<br>Committee Member Yamazaki, Naoko | Mgmt      | For         | For                     | For                 |

# Mitsubishi Logistics Corp.

| Meeting Date: 06/29/2022       | Country: Japan       | Ticker: 9301 |
|--------------------------------|----------------------|--------------|
| Record Date: 03/31/2022        | Meeting Type: Annual |              |
| Primary Security ID: J44561108 |                      |              |

Shares Voted: 109,345

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a Final Dividend of JPY 41  | Mgmt      | For         | For                     | For                 |
| 2                  | Amend Articles to Clarify Director<br>Authority on Shareholder<br>Meetings - Disclose Shareholder Meeting<br>Materials on Internet - Amend Provisions<br>on Number of Directors - Amend<br>Provisions on Director Titles | Mgmt      | For         | For                     | For                 |
| 3.1                | Elect Director Fujikura, Masao   | Mgmt      | For         | Against                 | Against             |
| 3.2                | Elect Director Wakabayashi, Hitoshi  | Mgmt      | For         | For                     | For                 |
| 3.3                | Elect Director Saito, Yasushi  | Mgmt      | For         | For                     | For                 |
| 3.4                | Elect Director Kimura, Shinji  | Mgmt      | For         | For                     | For                 |
| 3.5                | Elect Director Wakabayashi, Tatsuo   | Mgmt      | For         | For                     | For                 |
| 3.6                | Elect Director Kitazawa, Toshifumi   | Mgmt      | For         | For                     | For                 |
| 3.7                | Elect Director Naito, Tadaaki  | Mgmt      | For         | For                     | For                 |
| 3.8                | Elect Director Shoji, Tetsuya  | Mgmt      | For         | For                     | For                 |
| 3.9                | Elect Director Kimura, Kazuko  | Mgmt      | For         | For                     | For                 |
| 3.10               | Elect Director Nakashima, Tatsushi   | Mgmt      | For         | For                     | For                 |
| 3.11               | Elect Director Yamao, Akira  | Mgmt      | For         | For                     | For                 |
| 3.12               | Elect Director Kimura, Munenori  | Mgmt      | For         | For                     | For                 |
| 3.13               | Elect Director Saito, Hidechika  | Mgmt      | For         | For                     | For                 |

# Nagarro SE

#### Meeting Date: 06/29/2022 Record Date: Primary Security ID: D5S4HP103

Country: Germany Meeting Type: Annual Ticker: NA9

#### Voting Policy Proposal Mgmt Vote Proposal Text Instruction Number Proponent Rec Rec Receive Financial Statements and Mgmt 1 Statutory Reports for Fiscal Year 2021 (Non-Voting) Approve Discharge of Management 2 Mgmt For For For Board for Fiscal Year 2021 Approve Discharge of Supervisory Board Mgmt 3 For For For for Fiscal Year 2021 Ratify LOHR + COMPANY GmbH as 4 Mgmt For For For Auditors for Fiscal Year 2022 and for the **Review of Interim Financial Statements** until AGM 2023 5 Approve Remuneration Report Mgmt For For For

### Nintendo Co., Ltd.

| Meeting Date: 06/29/2022       | Country: Japan       | Ticker: 7974 |
|--------------------------------|----------------------|--------------|
| Record Date: 03/31/2022        | Meeting Type: Annual |              |
| Primary Security ID: J51699106 |                      |              |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 1410      | Mgmt      | For         | For                     | For                 |
| 2                  | Amend Articles to Disclose Shareholder<br>Meeting Materials on Internet | Mgmt      | For         | For                     | For                 |
| 3.1                | Elect Director Furukawa, Shuntaro                                       | Mgmt      | For         | For                     | For                 |
| 3.2                | Elect Director Miyamoto, Shigeru  | Mgmt      | For         | For                     | For                 |
| 3.3                | Elect Director Takahashi, Shinya  | Mgmt      | For         | For                     | For                 |
| 3.4                | Elect Director Shiota, Ko   | Mgmt      | For         | For                     | For                 |
| 3.5                | Elect Director Shibata, Satoru  | Mgmt      | For         | For                     | For                 |
| 3.6                | Elect Director Chris Meledandri   | Mgmt      | For         | For                     | For                 |
| 4.1                | Elect Director and Audit Committee<br>Member Yoshimura, Takuya          | Mgmt      | For         | For                     | For                 |
| 4.2                | Elect Director and Audit Committee<br>Member Umeyama, Katsuhiro         | Mgmt      | For         | For                     | For                 |
| 4.3                | Elect Director and Audit Committee<br>Member Yamazaki, Masao            | Mgmt      | For         | For                     | For                 |
| 4.4                | Elect Director and Audit Committee<br>Member Shinkawa, Asa              | Mgmt      | For         | For                     | For                 |

#### Shares Voted: 412

Shares Voted: 2,065

### Nintendo Co., Ltd.

| _ |                  |  |           |             |                         |                     |  |
|---|------------------|--|-----------|-------------|-------------------------|---------------------|--|
|   | roposal<br>umber | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |  |
|   | 5                | Approve Fixed Cash Compensation<br>Ceiling and Performance-Based Cash<br>Compensation Ceiling for Directors Who<br>Are Not Audit Committee Members | Mgmt      | For         | For                     | For                 |  |
|   | 6                | Approve Restricted Stock Plan  | Mgmt      | For         | For                     | For                 |  |

Shares Voted: 26,461

### **Prim SA**

| Meeting Date: 06/29/2022       | Country: Spain       | Ticker: PRM |
|--------------------------------|----------------------|-------------|
| Record Date: 06/24/2022        | Meeting Type: Annual |             |
| Primary Security ID: E82298188 |                      |             |

|    |               |   |           |             |                         | Shares Voted. 20,40 |
|----|---------------|---|-----------|-------------|-------------------------|---------------------|
|    | posal<br>nber | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1  |               | Approve Consolidated and Standalone<br>Financial Statements               | Mgmt      | For         | For                     | For                 |
| 2  |               | Approve Allocation of Income and<br>Dividends                             | Mgmt      | For         | For                     | For                 |
| 3  |               | Approve Non-Financial Information<br>Statement                            | Mgmt      | For         | For                     | For                 |
| 4  |               | Approve Discharge of Board  | Mgmt      | For         | For                     | For                 |
| 5  |               | Advisory Vote on Remuneration Report                                      | Mgmt      | For         | For                     | For                 |
| 6  |               | Amend Article 29  | Mgmt      | For         | For                     | For                 |
| 7  |               | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares | Mgmt      | For         | For                     | For                 |
| 8  |               | Fix Number of Directors at 10   | Mgmt      | For         | For                     | For                 |
| 9. | .1            | Dismiss Enrique Gimenez-Reyna<br>Rodriguez as Director                    | Mgmt      | For         | For                     | For                 |
| 9. | .2            | Dismiss Ignacio Arraez Bertolin as<br>Director                            | Mgmt      | For         | For                     | For                 |
| 9  | .3            | Elect Mar Gallardo Mateo as Director                                      | Mgmt      | For         | For                     | For                 |
| 9  | .4            | Elect Mario Lara Sanz as Director   | Mgmt      | For         | For                     | For                 |
| 9. | .5            | Elect Miguel Vinas Pich as Director                                       | Mgmt      | For         | For                     | For                 |
| 1( | 0             | Authorize Share Repurchase Program  | Mgmt      | For         | For                     | For                 |
| 1  | 1             | Authorize Board to Ratify and Execute<br>Approved Resolutions             | Mgmt      | For         | For                     | For                 |
|    |               |   |           |             |                         |                     |

# Takara Holdings, Inc.

| Meeting Date: 06/29/2022       | Country: Japan       | Ticker: 2531 |
|--------------------------------|----------------------|--------------|
| Record Date: 03/31/2022        | Meeting Type: Annual |              |
| Primary Security ID: J80733108 |                      |              |

# Takara Holdings, Inc.

Shares Voted: 163,955

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 37   | Mgmt      | For         | For                     | For                 |
| 2                  | Amend Articles to Disclose Shareholder<br>Meeting Materials on Internet - Amend<br>Provisions on Number of Directors | Mgmt      | For         | Against                 | Against             |
| 3.1                | Elect Director Kimura, Mutsumi   | Mgmt      | For         | For                     | For                 |
| 3.2                | Elect Director Nakao, Koichi   | Mgmt      | For         | For                     | For                 |
| 3.3                | Elect Director Takahashi, Hideo  | Mgmt      | For         | For                     | For                 |
| 3.4                | Elect Director Mori, Keisuke   | Mgmt      | For         | For                     | For                 |
| 3.5                | Elect Director Yoshida, Toshihiko  | Mgmt      | For         | For                     | For                 |
| 3.6                | Elect Director Tomotsune, Masako   | Mgmt      | For         | For                     | For                 |
| 3.7                | Elect Director Kawakami, Tomoko  | Mgmt      | For         | For                     | For                 |

### **Tubos Reunidos SA**

| Meeting Date: 06/29/2022       | Country: Spain       | Ticker: TRG |
|--------------------------------|----------------------|-------------|
| Record Date: 06/24/2022        | Meeting Type: Annual |             |
| Primary Security ID: E9214G144 |                      |             |

| roposal<br>umber | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                | Approve Consolidated and Standalone<br>Financial Statements                           | Mgmt      | For         | For                     | For                 |
| 2                | Approve Non-Financial Information<br>Statement  | Mgmt      | For         | For                     | For                 |
| 3                | Approve Discharge of Board  | Mgmt      | For         | For                     | For                 |
| 4                | Approve Treatment of Net Loss   | Mgmt      | For         | For                     | For                 |
| 5                | Reelect Cristobal Valdes Guinea as<br>Director  | Mgmt      | For         | For                     | For                 |
| 6                | Renew Appointment of Ernst & Young as Auditor   | Mgmt      | For         | For                     | For                 |
| 7                | Authorize Share Repurchase Program  | Mgmt      | For         | For                     | For                 |
| 8.1              | Amend Articles Re: Technical<br>Improvements  | Mgmt      | For         | For                     | For                 |
| 8.2              | Amend Article 5 Re: Corporate Purpose   | Mgmt      | For         | For                     | For                 |
| 8.3              | Amend Articles Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format | Mgmt      | For         | For                     | For                 |
| 8.4              | Amend Articles Re: Board of Directors   | Mgmt      | For         | For                     | For                 |

Shares Voted: 1,222,596

### **Tubos Reunidos SA**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 8.5                | Amend Article 28 Re: Auditors   | Mgmt      | For         | For                     | For                 |
| 8.6                | Amend Article 30 Re: Competent Courts   | Mgmt      | For         | For                     | For                 |
| 8.7                | Approve Restated Articles of Association  | Mgmt      | For         | For                     | For                 |
| 9.1                | Amend Articles of General Meeting<br>Regulations Re: Technical Improvements   | Mgmt      | For         | For                     | For                 |
| 9.2                | Amend Articles of General Meeting<br>Regulations Re: Allow Shareholder<br>Meetings to be Held in Virtual-Only<br>Format | Mgmt      | For         | For                     | For                 |
| 9.3                | Approve Restated General Meeting<br>Regulations   | Mgmt      | For         | For                     | For                 |
| 10                 | Amend Remuneration Policy   | Mgmt      | For         | For                     | For                 |
| 11                 | Authorize Board to Ratify and Execute<br>Approved Resolutions   | Mgmt      | For         | For                     | For                 |
| 12                 | Advisory Vote on Remuneration Report  | Mgmt      | For         | Against                 | Against             |
| 13                 | Receive Amendments to Board of<br>Directors Regulations   | Mgmt      |             |                         |                     |

### SalMar ASA

| Meeting Date: 06/30/2022 | Country: Norway                          | Ticker: SALM |
|--------------------------|--|--------------|
| Record Date:             | Meeting Type: Extraordinary Shareholders |              |

Primary Security ID: R7445C102

|                    |  |           |             |                         | Shares Voted: 0     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Elect Chairman of Meeting; Designate<br>Inspector(s) of Minutes of Meeting | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Approve Notice of Meeting and Agenda                                       | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Approve Merger Agreement with Norway<br>Royal Salmon                       | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Approve Share Capital Increase in<br>Connection with The Merger            | Mgmt      | For         | For                     | Do Not Vote         |

### Schroder International Selection Fund Global Energy

Meeting Date: 06/30/2022 Record Date: 06/22/2022 Primary Security ID: L81462621 Country: Luxembourg Meeting Type: Annual Ticker: N/A

# Schroder International Selection Fund Global Energy

Shares Voted: 26,068

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Receive Board's Report   | Mgmt      |             |                         |                     |
| 2                  | Receive Auditor's Report   | Mgmt      |             |                         |                     |
| 3                  | Approve Financial Statements and<br>Allocation of Income   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Dividends  | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Discharge of Directors   | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Resignation of Achim Kuessner as Director  | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Resignation of Mike Champion as Director   | Mgmt      | For         | For                     | For                 |
| 8                  | Elect Sandra Lequime as Director   | Mgmt      | For         | For                     | For                 |
| 9                  | Re-elect Ines Carla Bergareche<br>Garcia-Minaur, Eric Bertrand,<br>Marie-Jeanne Chevremont-Lorenzini,<br>Bernard Herman, Richard Mountford,<br>Hugh Mullan and Neil Walton as<br>Directors | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Remuneration of Directors  | Mgmt      | For         | For                     | For                 |
| 11                 | Renew Appointment of<br>PricewaterhouseCoopers as Auditor  | Mgmt      | For         | For                     | For                 |

### **Corbion NV**

| Meeting Date: 07/05/2022 | Country: Netherlands                     | Ticker: CRBN |
|--------------------------|--|--------------|
| Record Date: 06/07/2022  | Meeting Type: Extraordinary Shareholders |              |

Primary Security ID: N2334V109

|                    |   |           |             |                         | Shares Voted: 57,535 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text                                   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|                    | Extraordinary Meeting Agenda                    | Mgmt      |             |                         |                      |
| 1                  | Open Meeting                                    | Mgmt      |             |                         |                      |
| 2                  | Reelect Steen Riisgaard to Supervisory<br>Board | Mgmt      | For         | For                     | For                  |
| 3                  | Close Meeting                                   | Mgmt      |             |                         |                      |

### **GSK Plc**

| Meeting Date: 07/06/2022       | Country: United Kingdom |
|--------------------------------|-------------------------|
| Record Date: 07/04/2022        | Meeting Type: Special   |
| Primary Security ID: G3910J112 |                         |

Ticker: GSK

### **GSK Plc**

#### Shares Voted: 23,452

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Matters Relating to the<br>Demerger of Haleon Group from the<br>GSK Group | Mgmt      | For         | For                     | For                 |
| 2                  | Approve the Related Party Transaction<br>Arrangements                             | Mgmt      | For         | For                     | For                 |

# **C&C Group Plc**

| Meeting Date: 07/07/2022       | Country: Ireland     | Ticker: CCR |
|--------------------------------|----------------------|-------------|
| Record Date: 07/03/2022        | Meeting Type: Annual |             |
| Primary Security ID: G1826G107 |                      |             |

|                    |   |           |             |                         | Shares Voted: 2,707,341 |
|--------------------|---|-----------|-------------|-------------------------|-------------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction     |
| 1                  | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                     |
| 2a                 | Re-elect David Forde as Director  | Mgmt      | For         | For                     | For                     |
| 2b                 | Re-elect Patrick McMahon as Director  | Mgmt      | For         | For                     | For                     |
| 2c                 | Re-elect Vineet Bhalla as Director  | Mgmt      | For         | For                     | For                     |
| 2d                 | Re-elect Jill Caseberry as Director   | Mgmt      | For         | For                     | For                     |
| 2e                 | Re-elect Vincent Crowley as Director  | Mgmt      | For         | For                     | For                     |
| 2f                 | Re-elect Emer Finnan as Director  | Mgmt      | For         | For                     | For                     |
| 2g                 | Re-elect Helen Pitcher as Director  | Mgmt      | For         | For                     | For                     |
| 2h                 | Re-elect Jim Thompson as Director   | Mgmt      | For         | For                     | For                     |
| 2i                 | Elect Ralph Findlay as Director   | Mgmt      | For         | For                     | For                     |
| 3                  | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For         | For                     | For                     |
| 4                  | Approve Remuneration Report   | Mgmt      | For         | For                     | For                     |
| 5                  | Authorise Issue of Equity   | Mgmt      | For         | For                     | For                     |
| 6                  | Authorise Issue of Equity without<br>Pre-emptive Rights   | Mgmt      | For         | For                     | For                     |
| 7                  | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital<br>Investment | Mgmt      | For         | For                     | For                     |
| 8                  | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For         | For                     | For                     |
| 9                  | Determine Price Range for Reissuance of<br>Treasury Shares  | Mgmt      | For         | For                     | For                     |
| 10                 | Amend Articles of Association   | Mgmt      | For         | For                     | For                     |

Shares Voted: 2,707,341

### Yara International ASA

Meeting Date: 07/07/2022 Record Date: Country: NorwayTicker: YARMeeting Type: Extraordinary Shareholders

Primary Security ID: R9900C106

|                    |   |           |             |                         | Shares Voted: 0     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Approve Notice of Meeting and Agenda  | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Elect Chairman of Meeting; Designate<br>Inspector(s) of Minutes of Meeting                        | Mgmt      | For         | For                     | Do Not Vote         |
| 3.1                | Approve Spin-Off Agreement  | Mgmt      | For         | For                     | Do Not Vote         |
| 3.2                | Approve Merger Agreement with Yara<br>Clean Ammonia NewCo AS and Yara<br>Clean Ammonia Holding AS | Mgmt      | For         | For                     | Do Not Vote         |

### **BTS Group AB**

| Meeting Date: 07/08/2022 | Country: Sweden                          | Ticker: BTS.B |
|--------------------------|--|---------------|
| Record Date: 06/30/2022  | Meeting Type: Extraordinary Shareholders |               |

Primary Security ID: W1830N108

|                    |  |           |             |                         | Shares Voted: 21,289 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Open Meeting   | Mgmt      |             |                         |                      |
| 2                  | Elect Chairman of Meeting  | Mgmt      | For         | For                     | For                  |
| 3                  | Prepare and Approve List of<br>Shareholders  | Mgmt      | For         | For                     | For                  |
| 4                  | Designate Inspector(s) of Minutes of<br>Meeting  | Mgmt      | For         | For                     | For                  |
| 5                  | Acknowledge Proper Convening of<br>Meeting   | Mgmt      | For         | For                     | For                  |
| 6                  | Approve Agenda of Meeting  | Mgmt      | For         | For                     | For                  |
| 7                  | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | Mgmt      | For         | For                     | For                  |
| 8                  | Approve Stock Option Plan 2022/2027<br>for Key Employees; Approve Equity Plan<br>Financing | Mgmt      | For         | For                     | For                  |
| 9                  | Close Meeting  | Mgmt      |             |                         |                      |

# **Alstom SA**

#### Meeting Date: 07/12/2022 Record Date: 07/08/2022 Primary Security ID: F0259M475

Country: France Meeting Type: Annual/Special Ticker: ALO

#### Shares Voted: 453,230

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Ordinary Business   | Mgmt      |             |                         |                     |
| 1                  | Approve Financial Statements and<br>Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and<br>Dividends of EUR 0.25 per Share With<br>an Option for Payment of Dividends in<br>Cash or in Shares        | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Auditors' Special Report on<br>Related-Party Transactions Mentioning<br>the Absence of New Transactions                               | Mgmt      | For         | For                     | For                 |
| 5                  | Reelect Bi Yong Chungunco as Director   | Mgmt      | For         | For                     | For                 |
| 6                  | Reelect Clotilde Delbos as Director   | Mgmt      | For         | For                     | For                 |
| 7                  | Reelect Baudouin Prot as Director   | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Remuneration Policy of<br>Chairman and CEO  | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Remuneration Policy of<br>Directors   | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Compensation Report of<br>Corporate Officers  | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Compensation of Henri<br>Poupart-Lafarge, Chairman and CEO  | Mgmt      | For         | For                     | For                 |
| 12                 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital   | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business  | Mgmt      |             |                         |                     |
| 13                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares   | Mgmt      | For         | For                     | For                 |
| 14                 | Authorize Capitalization of Reserves of<br>Up to EUR 911 Million for Bonus Issue or<br>Increase in Par Value                                  | Mgmt      | For         | For                     | For                 |
| 15                 | Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 911 Million    | Mgmt      | For         | For                     | For                 |
| 16                 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 260 Million | Mgmt      | For         | For                     | For                 |
| 17                 | Authorize Capital Increase of Up to EUR 260 Million for Future Exchange Offers  | Mgmt      | For         | For                     | For                 |

# Alstom SA

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 18                 | Approve Issuance of Equity or<br>Equity-Linked Securities for Private<br>Placements, up to Aggregate Nominal<br>Amount of EUR 260 Million               | Mgmt      | For         | For                     | For                 |
| 19                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans   | Mgmt      | For         | For                     | For                 |
| 20                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans<br>Reserved for Employees of International<br>Subsidiaries                      | Mgmt      | For         | For                     | For                 |
| 21                 | Authorize Board to Set Issue Price for 10<br>Percent Per Year of Issued Capital<br>Pursuant to Issue Authority without<br>Preemptive Rights             | Mgmt      | For         | For                     | For                 |
| 22                 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Under Items 15 to 20 | Mgmt      | For         | For                     | For                 |
| 23                 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind  | Mgmt      | For         | For                     | For                 |
| 24                 | Authorize Issuance of Equity upon<br>Conversion of a Subsidiary's<br>Equity-Linked Securities without<br>Preemptive Rights for Up to EUR 260<br>Million | Mgmt      | For         | For                     | For                 |
|                    | Ordinary Business   | Mgmt      |             |                         |                     |
| 25                 | Authorize Filing of Required<br>Documents/Other Formalities   | Mgmt      | For         | For                     | For                 |

# Industria de Diseno Textil SA

| Meeting Date: 07/12/2022       | Country: Spain       | Ticker: ITX |
|--------------------------------|----------------------|-------------|
| Record Date: 07/07/2022        | Meeting Type: Annual |             |
| Primary Security ID: E6282J125 |                      |             |

|                    |   |           |             |                         | Shares Voted: 221,228 |
|--------------------|---|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
| 1                  | Approve Standalone Financial<br>Statements and Discharge of Board | Mgmt      | For         | For                     | For                   |
| 2                  | Approve Consolidated Financial<br>Statements                      | Mgmt      | For         | For                     | For                   |
| 3                  | Approve Non-Financial Information<br>Statement                    | Mgmt      | For         | For                     | For                   |
| 4                  | Approve Allocation of Income and<br>Dividends                     | Mgmt      | For         | For                     | For                   |
| 5.a                | Ratify Appointment of and Elect Marta<br>Ortega Perez as Director | Mgmt      | For         | For                     | For                   |

### Industria de Diseno Textil SA

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 5.b                | Ratify Appointment of and Elect Oscar<br>Garcia Maceiras as Director                             | Mgmt      | For         | For                     | For                 |
| 5.c                | Reelect Pilar Lopez Alvarez as Director  | Mgmt      | For         | For                     | For                 |
| 5.d                | Reelect Rodrigo Echenique Gordillo as<br>Director  | Mgmt      | For         | For                     | For                 |
| 6                  | Appoint Ernst & Young as Auditor   | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Novation of the Former<br>Executive Chairman's Post-Contractual<br>Non-Compete Agreement | Mgmt      | For         | For                     | For                 |
| 8                  | Amend Remuneration Policy  | Mgmt      | For         | For                     | For                 |
| 9                  | Advisory Vote on Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 10                 | Authorize Board to Ratify and Execute<br>Approved Resolutions                                    | Mgmt      | For         | For                     | For                 |
| 11                 | Receive Amendments to Board of<br>Directors Regulations  | Mgmt      |             |                         |                     |

# MTY Food Group Inc.

| Meeting Date: 07/14/2022       | Country: Canada      | Ticker: MTY |
|--------------------------------|----------------------|-------------|
| Record Date: 05/13/2022        | Meeting Type: Annual |             |
| Primary Security ID: 55378N107 |                      |             |

|                    |  |           |             |                         | Shares Voted: 14,305 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1.1                | Elect Director Murat Armutlu   | Mgmt      | For         | For                     | For                  |
| 1.2                | Elect Director Eric Lefebvre   | Mgmt      | For         | Withhold                | Withhold             |
| 1.3                | Elect Director Stanley Ma  | Mgmt      | For         | Withhold                | Withhold             |
| 1.4                | Elect Director Victor Mandel   | Mgmt      | For         | For                     | For                  |
| 1.5                | Elect Director Dickie Orr  | Mgmt      | For         | For                     | For                  |
| 1.6                | Elect Director Claude St-Pierre  | Mgmt      | For         | Withhold                | Withhold             |
| 1.7                | Elect Director Suzan Zalter  | Mgmt      | For         | For                     | For                  |
| 2                  | Approve PricewaterhouseCoopers as<br>Auditors and Authorize Board to Fix<br>Their Remuneration | Mgmt      | For         | For                     | For                  |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | For         | For                     | For                  |

# iShares plc - iShares Core MSCI EM IMI UCITS ETF

| Meeting Date: 07/15/2022       |
|--------------------------------|
| Record Date: 07/14/2022        |
| Primary Security ID: G49507836 |

Country: Ireland Meeting Type: Annual Ticker: EIMI

### iShares plc - iShares Core MSCI EM IMI UCITS ETF

Shares Voted: 13,168

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify Deloitte as Auditors                          | Mgmt      | For         | For                     | For                 |
| 3                  | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For         | For                     | For                 |
| 4                  | Re-elect Ros O'Shea as Director                      | Mgmt      | For         | For                     | For                 |
| 5                  | Re-elect Jessica Irschick as Director                | Mgmt      | For         | For                     | For                 |
| 6                  | Re-elect Barry O'Dwyer as Director                   | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect Paul McGowan as Director                    | Mgmt      | For         | For                     | For                 |
| 8                  | Re-elect Paul McNaughton as Director                 | Mgmt      | For         | Against                 | Against             |
| 9                  | Re-elect Deirdre Somers as Director                  | Mgmt      | For         | For                     | For                 |
| 10                 | Elect William McKechnie as Director                  | Mgmt      | For         | For                     | For                 |

### Constellation Brands, Inc.

| Meeting Date: 07/19/2022       | Country: USA         | Ticker: STZ |
|--------------------------------|----------------------|-------------|
| Record Date: 05/20/2022        | Meeting Type: Annual |             |
| Primary Security ID: 21036P108 |                      |             |

| Propo<br>Numb | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1           | Elect Director Jennifer M. Daniels                             | Mgmt      | For         | For                     | For                 |
| 1.2           | Elect Director Jeremy S. G. Fowden                             | Mgmt      | For         | Withhold                | Withhold            |
| 1.3           | Elect Director Jose Manuel Madero Garza                        | Mgmt      | For         | For                     | For                 |
| 1.4           | Elect Director Daniel J. McCarthy                              | Mgmt      | For         | For                     | For                 |
| 2             | Ratify KPMG LLP as Auditors                                    | Mgmt      | For         | For                     | For                 |
| 3             | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                 |

### Laurent Perrier

 Meeting Date: 07/20/2022
 Country: France

 Record Date: 07/18/2022
 Meeting Type: Annual/Special

 Primary Security ID: F55758100
 France

Ticker: LPE

### **Laurent Perrier**

Shares Voted: 29,848

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Ordinary Business   | Mgmt      |             |                         |                     |
| 1                  | Approve Financial Statements and<br>Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports                              | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Management<br>Board  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Allocation of Income and<br>Dividends of EUR 2.00 per Share                             | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Transactions with Supervisory<br>Board Members  | Mgmt      | For         | Against                 | Against             |
| 6                  | Approve Transactions with Management<br>Board Members   | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Transactions with a<br>Shareholder Holding More than 10<br>Percent of the Voting Rights | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Remuneration of Supervisory<br>Board Members in the Aggregate<br>Amount of EUR 235,000  | Mgmt      | For         | For                     | For                 |
| 9                  | Acknowledge End of Mandate of<br>Supervisory Board Member and Decision<br>Not to Renew          | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Remuneration Policy of<br>Management Board Members                                      | Mgmt      | For         | Against                 | Against             |
| 11                 | Approve Remuneration Policy of<br>Chairman of the Management Board                              | Mgmt      | For         | Against                 | Against             |
| 12                 | Approve Remuneration Policy of<br>Chairman of the Supervisory Board                             | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Remuneration Policy of<br>Supervisory Board Members                                     | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Compensation Report   | Mgmt      | For         | For                     | For                 |
| 15                 | Approve Compensation of Stephane<br>Dalyac, Chairman of the Management<br>Board                 | Mgmt      | For         | Against                 | Against             |
| 16                 | Approve Compensation of Alexandra<br>Pereyre, Management Board Member                           | Mgmt      | For         | For                     | For                 |
| 17                 | Approve Compensation of Stephanie<br>Meneux, Management Board Member                            | Mgmt      | For         | For                     | For                 |
| 18                 | Approve Compensation of Patrick<br>Thomas, Chairman of the Supervisory<br>Board                 | Mgmt      | For         | For                     | For                 |
| 19                 | Approve Compensation of Marie Cheval,<br>Vice-Chairman of the Supervisory Board                 | Mgmt      | For         | For                     | For                 |
| 20                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital                             | Mgmt      | For         | Against                 | Against             |
|                    | Extraordinary Business  | Mgmt      |             |                         |                     |

# Laurent Perrier

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 21                 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | Mgmt      | For         | For                     | For                 |
| 22                 | Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 10 Million    | Mgmt      | For         | Against                 | Against             |
| 23                 | Authorize Capitalization of Reserves for<br>Bonus Issue or Increase in Par Value   | Mgmt      | For         | For                     | For                 |
| 24                 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 10 Million | Mgmt      | For         | Against                 | Against             |
| 25                 | Authorize Board to Set Issue Price for 10<br>Percent Per Year of Issued Capital<br>Pursuant to Issue Authority without<br>Preemptive Rights  | Mgmt      | For         | Against                 | Against             |
| 26                 | Approve Issuance of Equity or<br>Equity-Linked Securities for up to 20<br>Percent of Issued Capital Per Year for<br>Private Placements       | Mgmt      | For         | Against                 | Against             |
| 27                 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind   | Mgmt      | For         | Against                 | Against             |
| 28                 | Authorize Filing of Required<br>Documents/Other Formalities  | Mgmt      | For         | For                     | For                 |

### **Johnson Matthey Plc**

| Meeting Date: 07/21/2022       | Country: United Kingdom | Ticker: JMAT |
|--------------------------------|-------------------------|--------------|
| Record Date: 07/19/2022        | Meeting Type: Annual    |              |
| Primary Security ID: G51604166 |                         |              |

Shares Voted: 84,600 Voting Policy Rec Mgmt Rec Vote Instruction Proposal Number Proposal Text Proponent 1 Accept Financial Statements and Mgmt For For For Statutory Reports 2 Approve Remuneration Report Mgmt For For For 3 Approve Final Dividend Mgmt For For For Elect Liam Condon as Director 4 Mgmt For For For 5 Elect Rita Forst as Director Mgmt For For For Re-elect Jane Griffiths as Director Mgmt For For For 6 7 Re-elect Xiaozhi Liu as Director Mgmt For For For Re-elect Chris Mottershead as Director For 8 Mgmt For For Re-elect John O'Higgins as Director 9 Mgmt For For For

# Johnson Matthey Plc

|                    | J I I I I I I I I I I I I I I I I I I I   |           |             |                         |                     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 10                 | Re-elect Stephen Oxley as Director  | Mgmt      | For         | For                     | For                 |
| 11                 | Re-elect Patrick Thomas as Director   | Mgmt      | For         | For                     | For                 |
| 12                 | Re-elect Doug Webb as Director  | Mgmt      | For         | For                     | For                 |
| 13                 | Reappoint PricewaterhouseCoopers LLP as Auditors  | Mgmt      | For         | For                     | For                 |
| 14                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors  | Mgmt      | For         | For                     | For                 |
| 15                 | Authorise UK Political Donations and Expenditure  | Mgmt      | For         | For                     | For                 |
| 16                 | Authorise Issue of Equity   | Mgmt      | For         | For                     | For                 |
| 17                 | Authorise Issue of Equity without<br>Pre-emptive Rights   | Mgmt      | For         | For                     | For                 |
| 18                 | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital<br>Investment | Mgmt      | For         | For                     | For                 |
| 19                 | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For         | For                     | For                 |
| 20                 | Authorise the Company to Call General Meeting with Two Weeks' Notice  | Mgmt      | For         | For                     | For                 |
|                    |   |           |             |                         |                     |

# **Remy Cointreau SA**

| Meeting Date: 07/21/2022       | Country: France              | Ticker: RCO |
|--------------------------------|------------------------------|-------------|
| Record Date: 07/19/2022        | Meeting Type: Annual/Special |             |
| Primary Security ID: F7725A100 |                              |             |

|                    |   |           |             |                         | Shares Voted: 31,495 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|                    | Ordinary Business   | Mgmt      |             |                         |                      |
| 1                  | Approve Financial Statements and<br>Statutory Reports   | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports  | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Allocation of Income and<br>Dividends of EUR 2.85 per Share   | Mgmt      | For         | For                     | For                  |
| 4                  | Approve Stock Dividend Program  | Mgmt      | For         | For                     | For                  |
| 5                  | Approve Auditors' Special Report on<br>Related-Party Transactions Mentioning<br>the Absence of New Transactions | Mgmt      | For         | Against                 | Against              |
| 6                  | Reelect Helene Dubrule as Director  | Mgmt      | For         | For                     | For                  |
| 7                  | Reelect Olivier Jolivet as Director   | Mgmt      | For         | For                     | For                  |
| 8                  | Reelect Marie-Amelie de Leusse as<br>Director   | Mgmt      | For         | For                     | For                  |
| 9                  | Reelect ORPAR SA as Director  | Mgmt      | For         | For                     | For                  |

# **Remy Cointreau SA**

| Remy               | Remy confineau SA  |           |             |                         |                     |  |
|--------------------|--|-----------|-------------|-------------------------|---------------------|--|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |  |
| 10                 | Elect Alain Li as Director   | Mgmt      | For         | For                     | For                 |  |
| 11                 | Approve Compensation Report of<br>Corporate Officers   | Mgmt      | For         | For                     | For                 |  |
| 12                 | Approve Compensation of Marc Heriard<br>Dubreuil, Chairman of the Board  | Mgmt      | For         | Against                 | Against             |  |
| 13                 | Approve Compensation of Eric Vallat,<br>CEO  | Mgmt      | For         | Against                 | Against             |  |
| 14                 | Approve Remuneration Policy of<br>Chairman of the Board  | Mgmt      | For         | Against                 | Against             |  |
| 15                 | Approve Remuneration Policy of CEO   | Mgmt      | For         | Against                 | Against             |  |
| 16                 | Approve Remuneration Policy of<br>Directors  | Mgmt      | For         | For                     | For                 |  |
| 17                 | Approve Remuneration of Directors in the Aggregate Amount of EUR 680,000   | Mgmt      | For         | For                     | For                 |  |
| 18                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | Mgmt      | For         | For                     | For                 |  |
|                    | Extraordinary Business   | Mgmt      |             |                         |                     |  |
| 19                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares  | Mgmt      | For         | For                     | For                 |  |
| 20                 | Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 20 Million    | Mgmt      | For         | For                     | For                 |  |
| 21                 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 15 Million | Mgmt      | For         | Against                 | Against             |  |
| 22                 | Approve Issuance of Equity or<br>Equity-Linked Securities for up to 20<br>Percent of Issued Capital Per Year for<br>Private Placements       | Mgmt      | For         | Against                 | Against             |  |
| 23                 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Above     | Mgmt      | For         | Against                 | Against             |  |
| 24                 | Authorize Board to Set Issue Price for 10<br>Percent Per Year of Issued Capital<br>Pursuant to Issue Authority without<br>Preemptive Rights  | Mgmt      | For         | Against                 | Against             |  |
| 25                 | Authorize Capital Increase of Up to EUR<br>15 Million for Future Exchange Offers   | Mgmt      | For         | Against                 | Against             |  |
| 26                 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind   | Mgmt      | For         | For                     | For                 |  |
| 27                 | Authorize Capitalization of Reserves of<br>Up to EUR 20 Million for Bonus Issue or<br>Increase in Par Value                                  | Mgmt      | For         | For                     | For                 |  |
| 28                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans  | Mgmt      | For         | For                     | For                 |  |

# **Remy Cointreau SA**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 29                 | Authorize Filing of Required<br>Documents/Other Formalities | Mgmt      | For         | For                     | For                 |

### Linde Plc

| Meeting Date: 07/25/2022       | Country: Ireland     | Ticker: LIN |  |
|--------------------------------|----------------------|-------------|--|
| Record Date: 07/23/2022        | Meeting Type: Annual |             |  |
| Primary Security ID: G5494J103 |                      |             |  |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1a                 | Elect Director Stephen F. Angel                                | Mgmt      | For         | For                     | For                 |
| 1b                 | Elect Director Sanjiv Lamba                                    | Mgmt      | For         | For                     | For                 |
| 1c                 | Elect Director Ann-Kristin Achleitner                          | Mgmt      | For         | For                     | For                 |
| 1d                 | Elect Director Thomas Enders                                   | Mgmt      | For         | For                     | For                 |
| 1e                 | Elect Director Edward G. Galante                               | Mgmt      | For         | For                     | For                 |
| 1f                 | Elect Director Joe Kaeser                                      | Mgmt      | For         | For                     | For                 |
| 1g                 | Elect Director Victoria E. Ossadnik                            | Mgmt      | For         | For                     | For                 |
| 1h                 | Elect Director Martin H. Richenhagen                           | Mgmt      | For         | For                     | For                 |
| 1i                 | Elect Director Alberto Weisser                                 | Mgmt      | For         | For                     | For                 |
| 1j                 | Elect Director Robert L. Wood                                  | Mgmt      | For         | For                     | For                 |
| 2a                 | Ratify PricewaterhouseCoopers as<br>Auditors                   | Mgmt      | For         | For                     | For                 |
| 2b                 | Authorise Board to Fix Remuneration of Auditors                | Mgmt      | For         | For                     | For                 |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Remuneration Report                                    | Mgmt      | For         | For                     | For                 |
| 5                  | Determine Price Range for Reissuance of Treasury Shares        | Mgmt      | For         | For                     | For                 |
| 6                  | Adopt Simple Majority Vote                                     | SH        | Against     | For                     | For                 |

### M&G (Lux) Global Listed Infrastructure Fund

Meeting Date: 07/28/2022 Record Date: Primary Security ID: L62426389 Country: Luxembourg Meeting Type: Annual Ticker: N/A

Shares Voted: 8,707

# M&G (Lux) Global Listed Infrastructure Fund

|                    |  |           |             |                         | Shares Voted: 0     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Receive Board's and Auditor's Reports<br>and Approve Financial Statements  | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Approve Allocation of Income   | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Approve Discharge of Directors   | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Re-elect Philip Jelfs as Director  | Mgmt      | For         | For                     | Do Not Vote         |
| 5                  | Permit the Appointed Management<br>Company to Determine the<br>Remuneration of Directors and to Meet<br>Such Costs from the Administration<br>Charge | Mgmt      | For         | For                     | Do Not Vote         |
| 6                  | Renew Appointment of Ernst & Young as Auditor  | Mgmt      | For         | For                     | Do Not Vote         |

# Tate & Lyle Plc

| Meeting Date: 07/28/2022       | Country: United Kingdom | Ticker: TATE |
|--------------------------------|-------------------------|--------------|
| Record Date: 07/26/2022        | Meeting Type: Annual    |              |
| Primary Security ID: G86838151 |                         |              |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Remuneration Report                          | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Final Dividend                               | Mgmt      | For         | For                     | For                 |
| 4                  | Re-elect Gerry Murphy as Director                    | Mgmt      | For         | For                     | For                 |
| 5                  | Re-elect Nick Hampton as Director                    | Mgmt      | For         | For                     | For                 |
| 6                  | Elect Dawn Allen as Director                         | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect John Cheung as Director                     | Mgmt      | For         | For                     | For                 |
| 8                  | Re-elect Patricia Corsi as Director                  | Mgmt      | For         | For                     | For                 |
| 9                  | Elect Isabelle Esser as Director                     | Mgmt      | For         | For                     | For                 |
| 10                 | Re-elect Paul Forman as Director                     | Mgmt      | For         | For                     | For                 |
| 11                 | Re-elect Lars Frederiksen as Director                | Mgmt      | For         | For                     | For                 |
| 12                 | Re-elect Kimberly Nelson as Director                 | Mgmt      | For         | For                     | For                 |
| 13                 | Re-elect Sybella Stanley as Director                 | Mgmt      | For         | For                     | For                 |
| 14                 | Re-elect Warren Tucker as Director                   | Mgmt      | For         | For                     | For                 |

Shares Voted: 804,414

# Tate & Lyle Plc

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 15                 | Reappoint Ernst & Young LLP as<br>Auditors  | Mgmt      | For         | For                     | For                 |
| 16                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors  | Mgmt      | For         | For                     | For                 |
| 17                 | Authorise UK Political Donations and<br>Expenditure   | Mgmt      | For         | For                     | For                 |
| 18                 | Authorise Issue of Equity   | Mgmt      | For         | For                     | For                 |
| 19                 | Authorise Issue of Equity without<br>Pre-emptive Rights   | Mgmt      | For         | For                     | For                 |
| 20                 | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital<br>Investment | Mgmt      | For         | For                     | For                 |
| 21                 | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For         | For                     | For                 |
| 22                 | Approve Reduction and Cancellation of<br>Capital Cumulative Preference Shares   | Mgmt      | For         | For                     | For                 |
| 23                 | Adopt New Articles of Association   | Mgmt      | For         | For                     | For                 |
| 24                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice   | Mgmt      | For         | For                     | For                 |
|                    |   |           |             |                         |                     |

# Zignago Vetro SpA

| Meeting Date: 07/28/2022       | Country: Italy                      | Ticker: ZV |
|--------------------------------|-------------------------------------|------------|
| Record Date: 07/19/2022        | Meeting Type: Ordinary Shareholders |            |
| Primary Security ID: T9862R107 |                                     |            |

|                    |  |           |             |                         | Shares Voted: 96,150 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text                                    | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|                    | Ordinary Business                                | Mgmt      |             |                         |                      |
| 1                  | Approve 2022-2024 Performance Shares<br>Plan     | Mgmt      | For         | Against                 | Against              |
| 2                  | Approve Amendments to the<br>Remuneration Policy | Mgmt      | For         | For                     | For                  |

### **Amundi Index Solutions - Amundi MSCI EM Asia**

| Meeting Date: 07/29/2022 | Country: Luxembourg                      | Ticker: AASI |
|--------------------------|--|--------------|
| Record Date: 07/22/2022  | Meeting Type: Extraordinary Shareholders |              |

Primary Security ID: L021A4566

### Amundi Index Solutions - Amundi MSCI EM Asia

|                    |  |           |             |                         | Shares Voted: 24,   |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Amend Article 20 Re: Payment of<br>Redemption Price In Kind  | Mgmt      | For         | For                     | For                 |
| 2                  | Amend Article 21f Re: Suspension of<br>Determination of Net Asset Value and<br>Issue and/or Redemption of Shares | Mgmt      | For         | For                     | For                 |
| 3                  | Amend Article 29 Re: Merger of the<br>Company  | Mgmt      | For         | For                     | For                 |
| 4                  | Amend Article 30 Re: Division of Sub-Funds   | Mgmt      | For         | For                     | For                 |
| 5                  | Add Article 31 Re: Consolidation and Division of Classes   | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Minor Amendments of the<br>Articles of Incorporation   | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Full Restatement of the Articles of Incorporation  | Mgmt      | For         | Against                 | Against             |
|                    |  |           |             |                         |                     |

# Man AHL TargetRisk Fund

| Meeting Date: 07/29/2022       | Country: Ireland     | Ticker: N/A |
|--------------------------------|----------------------|-------------|
| Record Date: 07/27/2022        | Meeting Type: Annual |             |
| Primary Security ID: G392A0169 |                      |             |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports and Review the<br>Company's Affairs | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify Ernst & Young as Auditors and<br>Authorise Their Remuneration                     | Mgmt      | For         | For                     | For                 |

# Man GLG Alpha Select Alternative Fund

| Meeting Date: 07/29/2022       | Country: Ireland     | Ticker: N/A |
|--------------------------------|----------------------|-------------|
| Record Date: 07/27/2022        | Meeting Type: Annual |             |
| Primary Security ID: G3931E480 |                      |             |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports and Review the<br>Company's Affairs | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify Ernst & Young as Auditors and<br>Authorise Their Remuneration                     | Mgmt      | For         | For                     | For                 |

Shares Voted: 24,154

Shares Voted: 2,209

Shares Voted: 177,000

### **NEL ASA**

#### Meeting Date: 08/02/2022 Record Date:

Country: Norway Meeting Type: Extraordinary Shareholders

Ticker: NEL

#### Primary Security ID: R4S21L127

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Open Meeting   | Mgmt      |             |                         |                     |
| 2                  | Elect Chairman of Meeting; Designate<br>Inspector(s) of Minutes of Meeting | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Notice of Meeting and Agenda                                       | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Equity Plan Financing  | Mgmt      | For         | For                     | For                 |

# Syncona Limited

| Meeting Date: 08/02/2022       | Country: Guernsey    | Ticker: SYNC |
|--------------------------------|----------------------|--------------|
| Record Date: 07/29/2022        | Meeting Type: Annual |              |
| Primary Security ID: G8651Q100 |                      |              |

|                    |   |           |             |                         | Shares voted. 750,210 |
|--------------------|---|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
| 1                  | Accept Financial Statements and<br>Statutory Reports            | Mgmt      | For         | For                     | For                   |
| 2                  | Ratify Deloitte LLP as Auditors                                 | Mgmt      | For         | For                     | For                   |
| 3                  | Authorise Board to Fix Remuneration of Auditors                 | Mgmt      | For         | For                     | For                   |
| 4                  | Re-elect Melanie Gee as Director                                | Mgmt      | For         | For                     | For                   |
| 5                  | Elect Julie Cherrington as Director                             | Mgmt      | For         | For                     | For                   |
| 6                  | Elect Cristina Csimma as Director                               | Mgmt      | For         | For                     | For                   |
| 7                  | Re-elect Virginia Holmes as Director                            | Mgmt      | For         | For                     | For                   |
| 8                  | Re-elect Robert Hutchinson as Director                          | Mgmt      | For         | For                     | For                   |
| 9                  | Re-elect Kemal Malik as Director                                | Mgmt      | For         | For                     | For                   |
| 10                 | Re-elect Gian Piero Reverberi as Director                       | Mgmt      | For         | For                     | For                   |
| 11                 | Approve the Report on Implementation of the Remuneration Policy | Mgmt      | For         | For                     | For                   |
| 12                 | Authorise Issue of Equity                                       | Mgmt      | For         | For                     | For                   |
| 13                 | Authorise Market Purchase of Ordinary Shares                    | Mgmt      | For         | For                     | For                   |
| 14                 | Authorise Issue of Equity without<br>Pre-emptive Rights         | Mgmt      | For         | For                     | For                   |
|                    |   |           |             |                         |                       |

#### Shares Voted: 950,216

Shares Voted: 65,680

### Irras AB

#### Meeting Date: 08/03/2022 Record Date: 07/26/2022

Country: Sweden Meeting Type: Extraordinary Shareholders Ticker: IRRAS

Shares Voted: 709,174

#### Primary Security ID: W5169F115

| Proposal<br>Jumber | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Open Meeting; Elect Chair of Meeting   | Mgmt      | For         | For                     | For                 |
| 2                  | Prepare and Approve List of<br>Shareholders  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Agenda of Meeting  | Mgmt      | For         | For                     | For                 |
| 4                  | Designate Inspector(s) of Minutes of Meeting   | Mgmt      | For         | For                     | For                 |
| 5                  | Acknowledge Proper Convening of<br>Meeting   | Mgmt      | For         | For                     | For                 |
| 6                  | Amend Articles Re: Set Minimum (SEK<br>15 Million) and Maximum (SEK 60<br>Million) Share Capital; Set Minimum (500<br>Million) and Maximum (2 Billion) Number<br>of Shares | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Creation of SEK 21.46 Million<br>Pool of Capital with Preemptive Rights  | Mgmt      | For         | For                     | For                 |
| 8.a                | Approve Stock Option Plan LTIP 2022 for Key Employees  | Mgmt      | For         | For                     | For                 |
| 8.b                | Approve Equity Plan Financing  | Mgmt      | For         | For                     | For                 |
| 8.c                | Approve Alternative Equity Plan<br>Financing   | Mgmt      | For         | Against                 | Against             |
| 9                  | Approve Issuance of Up to 20 Percent of<br>Share Capital without Preemptive Rights   | Mgmt      | For         | Against                 | Against             |
| 10                 | Close Meeting  | Mgmt      |             |                         |                     |
|                    |  |           |             |                         |                     |

# iShares VI Public Limited Company - iShares Edge S&P 500 Minimum Volatility UCIT

| Meeting Date: 08/12/2022       | Country: Ireland     | Ticker: MVUS |
|--------------------------------|----------------------|--------------|
| Record Date: 08/11/2022        | Meeting Type: Annual |              |
| Primary Security ID: G4954P204 |                      |              |

|                    |  |           |             |                         | Shares Voted: 0     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Ratify Deloitte as Auditors                          | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For         | For                     | Do Not Vote         |

# iShares VI Public Limited Company - iShares Edge S&P 500 Minimum Volatility UCIT

| Proposal<br>Number | Proposal Text                         | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|-----------|-------------|-------------------------|---------------------|
| 4                  | Re-elect Ros O'Shea as Director       | Mgmt      | For         | For                     | Do Not Vote         |
| 5                  | Re-elect Jessica Irschick as Director | Mgmt      | For         | For                     | Do Not Vote         |
| 6                  | Re-elect Barry O'Dwyer as Director    | Mgmt      | For         | Abstain                 | Do Not Vote         |
| 7                  | Re-elect Deirdre Somers as Director   | Mgmt      | For         | Against                 | Do Not Vote         |
| 8                  | Elect William McKechnie as Director   | Mgmt      | For         | For                     | Do Not Vote         |

# Check Point Software Technologies Ltd.

explanation to your account manager

| Meeting Date: 08/30/2022       | Country: Israel      | Ticker: CHKP |
|--------------------------------|----------------------|--------------|
| Record Date: 07/21/2022        | Meeting Type: Annual |              |
| Primary Security ID: M22465104 |                      |              |

Shares Voted: 0

|                    |   |           |             |                         | onares votea.       |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1a                 | Reelect Gil Shwed as Director   | Mgmt      | For         | For                     |                     |
| 1b                 | Reelect Jerry Ungerman as Director  | Mgmt      | For         | For                     |                     |
| 1c                 | Elect Tzipi Ozer-Armon as Director  | Mgmt      | For         | For                     |                     |
| 1d                 | Reelect Tal Shavit as Director  | Mgmt      | For         | For                     |                     |
| 1e                 | Reelect Shai Weiss as Director  | Mgmt      | For         | For                     |                     |
| 2                  | Ratify Appoint of Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration and Discuss Financial Statements and the Report of the Board   | Mgmt      | For         | For                     |                     |
| 3                  | Approve Compensation of Gil Shwed,<br>CEO   | Mgmt      | For         | For                     |                     |
| 4                  | Readopt Compensation Policy for the Directors and Officers of the Company   | Mgmt      | For         | For                     |                     |
| A                  | Vote FOR if you are NOT a controlling<br>shareholder and do NOT have a<br>personal interest in one or several<br>resolutions, as indicated in the proxy<br>card; otherwise, vote AGAINST. If you<br>vote AGAINST, please provide an | Mgmt      | None        | Refer                   |                     |

# **Dufry AG**

#### Meeting Date: 08/31/2022 Record Date:

Country: Switzerland Meeting Type: Extraordinary Shareholders Ticker: DUFN

Shares Voted: 58,910

#### Primary Security ID: H2082J107

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Elect Xavier Rossinyol as Chairman of<br>Meeting  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Creation of CHF 153.3 Million<br>Pool of Conditional Capital in Connection<br>with Acquisition of Autogrill SpA                         | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Creation of CHF 227 Million<br>Pool of Authorized Capital with or<br>without Exclusion of Preemptive Rights                             | Mgmt      | For         | For                     | For                 |
| 4                  | Amend Articles of Association, if Other<br>Agenda Items are Approved  | Mgmt      | For         | For                     | For                 |
| 5.1                | Elect Alessandro Benetton as Director, if<br>Other Agenda Items are Approved  | Mgmt      | For         | For                     | For                 |
| 5.2                | Elect Enrico Laghi as Director, if Other<br>Agenda Items are Approved   | Mgmt      | For         | For                     | For                 |
| 6                  | Appoint Enrico Laghi as Member of the<br>Compensation Committee, if Other<br>Agenda Items are Approved  | Mgmt      | For         | For                     | For                 |
| 7                  | Approve CHF 350,000 Increase in<br>Remuneration of Directors for the Period<br>from 2022 AGM to 2023 AGM, if Other<br>Agenda Items are Approved | Mgmt      | For         | For                     | For                 |
| 8                  | Transact Other Business (Voting)  | Mgmt      | For         | Against                 | Against             |

### ABB Ltd.

| Meeting Date: 09/07/2022 | Country: Switzerland                     | Ticker: ABBN |
|--------------------------|--|--------------|
| Record Date:             | Meeting Type: Extraordinary Shareholders |              |

Primary Security ID: H0010V101

|                    |   |           |             |                         | Shares Voted: 16,985 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text                                   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Approve Spin-Off of Accelleron<br>Industries AG | Mgmt      | For         | For                     | For                  |
| 2                  | Transact Other Business (Voting)                | Mgmt      | For         | Against                 | Against              |

#### Meeting Date: 09/07/2022 Record Date: Primary Security ID: H25662182

Country: Switzerland Meeting Type: Annual

#### Ticker: CFR

#### Shares Voted: 35,114

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Management Proposals for All<br>Shareholders  | Mgmt      |             |                         |                     |
| 1                  | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income and<br>Ordinary Dividends of CHF 2.25 per<br>Registered A Share and CHF 0.225 per<br>Registered B Share and a Special<br>Dividend of CHF 1.00 per Registered A<br>Share and CHF 0.10 per Registered B<br>Share | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Board and Senior<br>Management   | Mgmt      | For         | For                     | For                 |
|                    | Shareholder Proposals Submitted by<br>Bluebell Capital Partners Ltd   | Mgmt      |             |                         |                     |
| 4.1                | Elect Francesco Trapani as<br>Representative of Category A Registered<br>Shares   | SH        | Against     | Against                 | Against             |
|                    | Management Proposal for Holders of A Registered Shares  | Mgmt      |             |                         |                     |
| 4.2                | Elect Wendy Luhabe as Representative<br>of Category A Registered Shares   | Mgmt      | For         | For                     | For                 |
|                    | Management Proposals for All<br>Shareholders  | Mgmt      |             |                         |                     |
| 5.1                | Reelect Johann Rupert as Director and Board Chair   | Mgmt      | For         | For                     | For                 |
| 5.2                | Reelect Josua Malherbe as Director  | Mgmt      | For         | Against                 | Against             |
| 5.3                | Reelect Nikesh Arora as Director  | Mgmt      | For         | For                     | For                 |
| 5.4                | Reelect Clay Brendish as Director   | Mgmt      | For         | For                     | For                 |
| 5.5                | Reelect Jean-Blaise Eckert as Director  | Mgmt      | For         | Against                 | Against             |
| 5.6                | Reelect Burkhart Grund as Director  | Mgmt      | For         | For                     | For                 |
| 5.7                | Reelect Keyu Jin as Director  | Mgmt      | For         | For                     | For                 |
| 5.8                | Reelect Jerome Lambert as Director  | Mgmt      | For         | For                     | For                 |
| 5.9                | Reelect Wendy Luhabe as Director  | Mgmt      | For         | For                     | For                 |
| 5.10               | Reelect Jeff Moss as Director   | Mgmt      | For         | For                     | For                 |
| 5.11               | Reelect Vesna Nevistic as Director  | Mgmt      | For         | For                     | For                 |
| 5.12               | Reelect Guillaume Pictet as Director  | Mgmt      | For         | Against                 | Against             |
| 5.13               | Reelect Maria Ramos as Director   | Mgmt      | For         | For                     | For                 |
| 5.14               | Reelect Anton Rupert as Director  | Mgmt      | For         | For                     | For                 |

Proposal Number

1

Proposal Text

Management Proposals for All Shareholders

Accept Financial Statements and Statutory Reports

| U | compagnic i mancière Richemont SA |  |           |             |                         |                     |  |
|---|-----------------------------------|--|-----------|-------------|-------------------------|---------------------|--|
|   | oposal<br>ımber                   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |  |
|   | 5.15                              | Reelect Patrick Thomas as Director   | Mgmt      | For         | For                     | For                 |  |
|   | 5.16                              | Reelect Jasmine Whitbread as Director  | Mgmt      | For         | For                     | For                 |  |
|   |                                   | Shareholder Proposals Submitted by Bluebell Capital Partners Ltd                             | Mgmt      |             |                         |                     |  |
|   | 5.17                              | Elect Francesco Trapani as Director  | SH        | Against     | Against                 | Against             |  |
|   |                                   | Management Proposals for All<br>Shareholders   | Mgmt      |             |                         |                     |  |
|   | 6.1                               | Reappoint Clay Brendish as Member of the Compensation Committee                              | Mgmt      | For         | For                     | For                 |  |
|   | 6.2                               | Reappoint Keyu Jin as Member of the<br>Compensation Committee                                | Mgmt      | For         | For                     | For                 |  |
|   | 6.3                               | Reappoint Guillaume Pictet as Member of the Compensation Committee                           | Mgmt      | For         | Against                 | Against             |  |
|   | 6.4                               | Reappoint Maria Ramos as Member of the Compensation Committee                                | Mgmt      | For         | For                     | For                 |  |
|   | 7                                 | Ratify PricewaterhouseCoopers SA as<br>Auditors  | Mgmt      | For         | For                     | For                 |  |
|   | 8                                 | Designate Etude Gampert Demierre<br>Moreno as Independent Proxy                              | Mgmt      | For         | For                     | For                 |  |
|   | 9.1                               | Approve Remuneration of Directors in the Amount of CHF 7.7 Million                           | Mgmt      | For         | For                     | For                 |  |
| , | 9.2                               | Approve Fixed Remuneration of<br>Executive Committee in the Amount of<br>CHF 5.4 Million     | Mgmt      | For         | For                     | For                 |  |
|   | 9.3                               | Approve Variable Remuneration of<br>Executive Committee in the Amount of<br>CHF 27.7 Million | Mgmt      | For         | Against                 | Against             |  |
|   |                                   | Shareholder Proposals Submitted by Bluebell Capital Partners Ltd                             | Mgmt      |             |                         |                     |  |
|   | 10                                | Approve Increase in Size of Board to Six Members   | SH        | Against     | For                     | For                 |  |
|   | 11                                | Amend Articles Re: Representatives of<br>Holders of Category A and B Registered<br>Shares    | SH        | Against     | For                     | For                 |  |
|   |                                   | Management Proposals   | Mgmt      |             |                         |                     |  |
|   | 12                                | Transact Other Business (Voting)   | Mgmt      | For         | Against                 | Against             |  |
|   |                                   |  |           |             |                         |                     |  |

Proponent

Mgmt

Mgmt

Mgmt Rec

For

Shares Voted: 0

Voting Policy N Rec I

Vote Instruction

For

| oposal<br>umber | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|-----------------|---|-----------|-------------|-------------------------|---------------------|
| 2               | Approve Allocation of Income and<br>Ordinary Dividends of CHF 2.25 per<br>Registered A Share and CHF 0.225 per<br>Registered B Share and a Special<br>Dividend of CHF 1.00 per Registered A<br>Share and CHF 0.10 per Registered B<br>Share | Mgmt      | For         | For                     |                     |
| 3               | Approve Discharge of Board and Senior<br>Management   | Mgmt      | For         | For                     |                     |
|                 | Shareholder Proposals Submitted by<br>Bluebell Capital Partners Ltd   | Mgmt      |             |                         |                     |
| 4.1             | Elect Francesco Trapani as<br>Representative of Category A Registered<br>Shares   | SH        | Against     | Against                 |                     |
|                 | Management Proposal for Holders of A Registered Shares  | Mgmt      |             |                         |                     |
| 4.2             | Elect Wendy Luhabe as Representative<br>of Category A Registered Shares   | Mgmt      | For         | For                     |                     |
|                 | Management Proposals for All<br>Shareholders  | Mgmt      |             |                         |                     |
| 5.1             | Reelect Johann Rupert as Director and Board Chair   | Mgmt      | For         | For                     |                     |
| 5.2             | Reelect Josua Malherbe as Director  | Mgmt      | For         | Against                 |                     |
| 5.3             | Reelect Nikesh Arora as Director  | Mgmt      | For         | For                     |                     |
| 5.4             | Reelect Clay Brendish as Director   | Mgmt      | For         | For                     |                     |
| 5.5             | Reelect Jean-Blaise Eckert as Director  | Mgmt      | For         | Against                 |                     |
| 5.6             | Reelect Burkhart Grund as Director  | Mgmt      | For         | For                     |                     |
| 5.7             | Reelect Keyu Jin as Director  | Mgmt      | For         | For                     |                     |
| 5.8             | Reelect Jerome Lambert as Director  | Mgmt      | For         | For                     |                     |
| 5.9             | Reelect Wendy Luhabe as Director  | Mgmt      | For         | For                     |                     |
| 5.10            | Reelect Jeff Moss as Director   | Mgmt      | For         | For                     |                     |
| 5.11            | Reelect Vesna Nevistic as Director  | Mgmt      | For         | For                     |                     |
| 5.12            | Reelect Guillaume Pictet as Director  | Mgmt      | For         | Against                 |                     |
| 5.13            | Reelect Maria Ramos as Director   | Mgmt      | For         | For                     |                     |
| 5.14            | Reelect Anton Rupert as Director  | Mgmt      | For         | For                     |                     |
| 5.15            | Reelect Patrick Thomas as Director  | Mgmt      | For         | For                     |                     |
| 5.16            | Reelect Jasmine Whitbread as Director   | Mgmt      | For         | For                     |                     |
|                 | Shareholder Proposals Submitted by<br>Bluebell Capital Partners Ltd   | Mgmt      |             |                         |                     |
| 5.17            | Elect Francesco Trapani as Director   | SH        | Against     | Against                 |                     |
|                 | Management Proposals for All<br>Shareholders  | Mgmt      |             |                         |                     |
| 6.1             | Reappoint Clay Brendish as Member of the Compensation Committee   | Mgmt      | For         | For                     |                     |
|                 |   |           |             |                         |                     |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy Vote<br>Rec Instruction |
|--------------------|--|-----------|-------------|--|
| 6.2                | Reappoint Keyu Jin as Member of the<br>Compensation Committee                                | Mgmt      | For         | For                                      |
| 6.3                | Reappoint Guillaume Pictet as Member of the Compensation Committee                           | Mgmt      | For         | Against                                  |
| 6.4                | Reappoint Maria Ramos as Member of the Compensation Committee                                | Mgmt      | For         | For                                      |
| 7                  | Ratify PricewaterhouseCoopers SA as<br>Auditors  | Mgmt      | For         | For                                      |
| 8                  | Designate Etude Gampert Demierre<br>Moreno as Independent Proxy                              | Mgmt      | For         | For                                      |
| 9.1                | Approve Remuneration of Directors in the Amount of CHF 7.7 Million                           | Mgmt      | For         | For                                      |
| 9.2                | Approve Fixed Remuneration of<br>Executive Committee in the Amount of<br>CHF 5.4 Million     | Mgmt      | For         | For                                      |
| 9.3                | Approve Variable Remuneration of<br>Executive Committee in the Amount of<br>CHF 27.7 Million | Mgmt      | For         | Against                                  |
|                    | Shareholder Proposals Submitted by Bluebell Capital Partners Ltd                             | Mgmt      |             |  |
| 10                 | Approve Increase in Size of Board to Six Members   | SH        | Against     | For                                      |
| 11                 | Amend Articles Re: Representatives of<br>Holders of Category A and B Registered<br>Shares    | SH        | Against     | For                                      |
|                    | Management Proposals   | Mgmt      |             |  |
| 12                 | Transact Other Business (Voting)   | Mgmt      | For         | Against                                  |

# Promotora de Informaciones SA

| Meeting Date: 09/07/2022 | Country: Spain                           | Ticker: PRS |
|--------------------------|--|-------------|
| Record Date: 09/02/2022  | Meeting Type: Extraordinary Shareholders |             |

Primary Security ID: E82880753

|                    |   |           |             |                         | Shares Voted: 518,391 |
|--------------------|---|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
| 1.1                | Fix Number of Directors at 14                                 | Mgmt      | For         | For                     | For                   |
| 1.2                | Elect Andres Varela Entrecanales as<br>Director               | Mgmt      | For         | Against                 | Against               |
| 2                  | Authorize Board to Ratify and Execute<br>Approved Resolutions | Mgmt      | For         | For                     | For                   |

### **Yellow Cake Plc**

#### Meeting Date: 09/07/2022 Record Date: 09/05/2022 Primary Security ID: G98334108

Country: Jersey Meeting Type: Annual

|                    |  |           |             |                         | Silales Voleu. 49,000 |
|--------------------|--|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
| 1                  | Accept Financial Statements and<br>Statutory Reports                   | Mgmt      | For         | For                     | For                   |
| 2                  | Re-elect Anthony Tudor St John, The Lord St John of Bletso as Director | Mgmt      | For         | Against                 | Against               |
| 3                  | Re-elect Andre Liebenberg as Director                                  | Mgmt      | For         | For                     | For                   |
| 4                  | Re-elect Carole Whittall as Director                                   | Mgmt      | For         | For                     | For                   |
| 5                  | Re-elect Sofia Bianchi as Director                                     | Mgmt      | For         | For                     | For                   |
| 6                  | Re-elect Alexander Downer as Director                                  | Mgmt      | For         | For                     | For                   |
| 7                  | Re-elect Alan Rule as Director   | Mgmt      | For         | For                     | For                   |
| 8                  | Re-elect Emily Manning as Director                                     | Mgmt      | For         | For                     | For                   |
| 9                  | Ratify RSM UK Audit LLP as Auditors                                    | Mgmt      | For         | For                     | For                   |
| 10                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors       | Mgmt      | For         | For                     | For                   |
| 11                 | Authorise Issue of Equity  | Mgmt      | For         | For                     | For                   |
| 12                 | Authorise Issue of Equity without<br>Pre-emptive Rights                | Mgmt      | For         | For                     | For                   |
| 13                 | Authorise Market Purchase of Ordinary Shares                           | Mgmt      | For         | For                     | For                   |

### Pimco Fds. Glb. Invt. Series Plc - PIMCO Emerging Markets Opportunities Fund

| Meeting Date: 09/14/2022       | Country: Ireland     | Ticker: N/A |
|--------------------------------|----------------------|-------------|
| Record Date: 09/12/2022        | Meeting Type: Annual |             |
| Primary Security ID: G70970390 |                      |             |

|                    |   |           |             |                         | Shares Voted: 93,810 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|                    | Ordinary Resolutions  | Mgmt      |             |                         |                      |
| 1                  | Ratify PricewaterhouseCoopers as<br>Auditors                        | Mgmt      | For         | For                     | For                  |
| 2                  | Authorise Board to Fix Remuneration of Auditors                     | Mgmt      | For         | For                     | For                  |
|                    | Special Resolution  | Mgmt      |             |                         |                      |
| 1                  | Approve Amendments to the<br>Memorandum and Articles of Association | Mgmt      | For         | For                     | For                  |

Shares Voted: 49,666

### PIMCO GIS Income Fund

Meeting Date: 09/14/2022 Record Date: 09/12/2022 Primary Security ID: G7112M468 Country: Ireland Meeting Type: Annual Ticker: N/A

|                    |   |           |             |                         | Shares Voted: 16,642 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|                    | Ordinary Resolutions  | Mgmt      |             |                         |                      |
| 1                  | Ratify PricewaterhouseCoopers as<br>Auditors                        | Mgmt      | For         | For                     | For                  |
| 2                  | Authorise Board to Fix Remuneration of Auditors                     | Mgmt      | For         | For                     | For                  |
|                    | Special Resolution  | Mgmt      |             |                         |                      |
| 1                  | Approve Amendments to the<br>Memorandum and Articles of Association | Mgmt      | For         | For                     | For                  |

### PIMCO Global Investors Series Dynamic Multi-Asset Fund

| Meeting Date: 09/14/2022       | Country: Ireland     | Ticker: N/A |
|--------------------------------|----------------------|-------------|
| Record Date: 09/12/2022        | Meeting Type: Annual |             |
| Primary Security ID: G7097J605 |                      |             |

|                    |   |           |             |                         | Shares Voted: 97,799 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|                    | Ordinary Resolutions  | Mgmt      |             |                         |                      |
| 1                  | Ratify PricewaterhouseCoopers as<br>Auditors                        | Mgmt      | For         | For                     | For                  |
| 2                  | Authorise Board to Fix Remuneration of Auditors                     | Mgmt      | For         | For                     | For                  |
|                    | Special Resolution  | Mgmt      |             |                         |                      |
| 1                  | Approve Amendments to the<br>Memorandum and Articles of Association | Mgmt      | For         | For                     | For                  |

### PIMCO Global Investors Series Global Investment Grade Credit Fund

Meeting Date: 09/14/2022 Record Date: 09/12/2022 Primary Security ID: G70980589 Country: Ireland Meeting Type: Annual Ticker: N/A

Mgmt Rec Shares Voted: 80,707

Proposal Number

Proponent

**Ordinary Resolutions** 

Proposal Text

Mgmt

Voting Policy Rec Vote Instruction

### PIMCO Global Investors Series Global Investment Grade Credit Fund

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Ratify PricewaterhouseCoopers as<br>Auditors                        | Mgmt      | For         | For                     | For                 |
| 2                  | Authorise Board to Fix Remuneration of Auditors                     | Mgmt      | For         | For                     | For                 |
|                    | Special Resolution  | Mgmt      |             |                         |                     |
| 1                  | Approve Amendments to the<br>Memorandum and Articles of Association | Mgmt      | For         | For                     | For                 |

### Lazard Global Investment Funds plc - Lazard Rathmore Alternative Fund

| Meeting Date:      | 09/15/2022 Country: Ireland                     |           | Ticker: N/A |                         |                      |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Record Date: 0     | 09/13/2022 Meeting Type: Annu                   | ual       |             |                         |                      |
| Primary Securi     | ity ID: G5S0CL243                               |           |             |                         |                      |
|                    |   |           |             |                         |                      |
|                    |   |           |             |                         | Shares Voted: 90,000 |
| Proposal<br>Number | Proposal Text                                   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Authorise Board to Fix Remuneration of Auditors | Mgmt      | For         | For                     | For                  |

### Neuberger Berman Investment Funds plc - Neuberger Berman Uncorrelated Strategies

Meeting Date: 09/15/2022Country: IrelandTicker: N/ARecord Date: 09/13/2022Meeting Type: AnnualPrimary Security ID: 66431L300

Shares Voted: 483,863

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports and Review the<br>Company's Affairs | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify Ernst & Young as Auditors and<br>Authorise Their Remuneration                     | Mgmt      | For         | For                     | For                 |

### eDreams ODIGEO SA

| Meeting Date: 09/20/2022       | Country: Spain       | Ticker: EDR |
|--------------------------------|----------------------|-------------|
| Record Date: 09/15/2022        | Meeting Type: Annual |             |
| Primary Security ID: L2841H108 |                      |             |

### eDreams ODIGEO SA

Shares Voted: 1,422,117

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Consolidated and Standalone<br>Management Reports     | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Board                                    | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Allocation of Income                                  | Mgmt      | For         | For                     | For                 |
| 5                  | Renew Appointment of Ernst & Young as Auditor                 | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Remuneration Policy                                   | Mgmt      | For         | Against                 | Against             |
| 7                  | Approve Annual Maximum Remuneration                           | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Grant of Shares under<br>LTIP-2019 and LTIP-2022      | Mgmt      | For         | Against                 | Against             |
| 9                  | Authorize Board to Ratify and Execute<br>Approved Resolutions | Mgmt      | For         | For                     | For                 |
| 10                 | Advisory Vote on Remuneration Report                          | Mgmt      | For         | Against                 | Against             |

### Janus Henderson Capital Funds PLC - Janus Henderson Global Life Sciences Fund

Meeting Date: 09/23/2022 Record Date: 09/21/2022 Primary Security ID: G50110165 Country: Ireland Meeting Type: Annual Ticker: N/A

BAB

|                    |  |           |             |                         | Shares Voted: 9,943 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Accept Financial Statements and<br>Statutory Reports and Review the<br>Company's Affairs | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify Auditors  | Mgmt      | For         | For                     | For                 |
| 3                  | Authorise Board to Fix Remuneration of Auditors  | Mgmt      | For         | For                     | For                 |

# **Babcock International Group Plc**

| Meeting Date: 09/26/2022       | Country: United Kingdom | Ticker: |
|--------------------------------|-------------------------|---------|
| Record Date: 09/22/2022        | Meeting Type: Annual    |         |
| Primary Security ID: G0689Q152 |                         |         |

### **Babcock International Group Plc**

Shares Voted: 62,332

Shares Voted: 0

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | This Meeting is Originally Scheduled on 19 September 2022               | Mgmt      |             |                         |                     |
| 1                  | Accept Financial Statements and<br>Statutory Reports                    | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 3                  | Re-elect Ruth Cairnie as Director                                       | Mgmt      | For         | Against                 | Against             |
| 4                  | Re-elect Carl-Peter Forster as Director                                 | Mgmt      | For         | For                     | For                 |
| 5                  | Re-elect Lucy Dimes as Director   | Mgmt      | For         | For                     | For                 |
| 6                  | Re-elect Lord Parker of Minsmere as<br>Director                         | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect David Lockwood as Director                                     | Mgmt      | For         | For                     | For                 |
| 8                  | Re-elect David Mellors as Director                                      | Mgmt      | For         | For                     | For                 |
| 9                  | Elect John Ramsay as Director   | Mgmt      | For         | For                     | For                 |
| 10                 | Reappoint Deloitte LLP as Auditors                                      | Mgmt      | For         | For                     | For                 |
| 11                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors        | Mgmt      | For         | For                     | For                 |
| 12                 | Authorise UK Political Donations and Expenditure                        | Mgmt      | For         | For                     | For                 |
| 13                 | Authorise Issue of Equity   | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Deferred Share Bonus Plan                                       | Mgmt      | For         | For                     | For                 |
| 15                 | Authorise Issue of Equity without<br>Pre-emptive Rights                 | Mgmt      | For         | For                     | For                 |
| 16                 | Authorise Market Purchase of Ordinary Shares                            | Mgmt      | For         | For                     | For                 |
| 17                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | Mgmt      | For         | For                     | For                 |

# Alibaba Group Holding Limited

Meeting Date: 09/30/2022Country: Cayman IslandsTicker: 9988Record Date: 08/03/2022Meeting Type: AnnualPrimary Security ID: G01719114

| Proposal<br>Number | Proposal Text                    | Proponent | Mgmt<br>Rec | Voting<br>Policy Vote<br>Rec Instruction |
|--------------------|----------------------------------|-----------|-------------|--|
| 1.1                | Elect Director Daniel Yong Zhang | Mgmt      | For         | For                                      |
| 1.2                | Elect Director Jerry Yang        | Mgmt      | For         | For                                      |
| 1.3                | Elect Director Wan Ling Martello | Mgmt      | For         | For                                      |
| 1.4                | Elect Director Weijian Shan      | Mgmt      | For         | For                                      |

### Alibaba Group Holding Limited

| Proposal<br>Number | Proposal Text                                | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.5                | Elect Director Irene Yun-Lien Lee            | Mgmt      | For         | For                     |                     |
| 1.6                | Elect Director Albert Kong Ping Ng           | Mgmt      | For         | For                     |                     |
| 2                  | Ratify PricewaterhouseCoopers as<br>Auditors | Mgmt      | For         | For                     |                     |

### Bnp Paribas Insticash - (usd) 1d Short Term Vnav

| Meeting Date: 09/30/2022       | Country: Luxembourg  | Ticker: N/A |
|--------------------------------|----------------------|-------------|
| Record Date:                   | Meeting Type: Annual |             |
| Primary Security ID: L1074D180 |                      |             |

|                    |  |           |             |                         | Shares Voted: 0     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Receive and Approve Board's and<br>Auditor's Reports     | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Approve Financial Statements and<br>Allocation of Income | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Approve Discharge of Directors                           | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Approve Statutory Appointments                           | Mgmt      | For         | Against                 | Do Not Vote         |

# **Diageo Plc**

| Meeting Date: 10/06/2022       | Country: United Kingdom | Ticker: DGE |
|--------------------------------|-------------------------|-------------|
| Record Date: 10/04/2022        | Meeting Type: Annual    |             |
| Primary Security ID: G42089113 |                         |             |

|                    |  |           |             |                         | Shares Voted: 78,336 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Remuneration Report                          | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Final Dividend                               | Mgmt      | For         | For                     | For                  |
| 4                  | Elect Karen Blackett as Director                     | Mgmt      | For         | For                     | For                  |
| 5                  | Re-elect Melissa Bethell as Director                 | Mgmt      | For         | For                     | For                  |
| 6                  | Re-elect Lavanya Chandrashekar as<br>Director        | Mgmt      | For         | For                     | For                  |
| 7                  | Re-elect Valerie Chapoulaud-Floquet as<br>Director   | Mgmt      | For         | For                     | For                  |
| 8                  | Re-elect Javier Ferran as Director                   | Mgmt      | For         | For                     | For                  |
| 9                  | Re-elect Susan Kilsby as Director                    | Mgmt      | For         | For                     | For                  |

# Diageo Plc

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 10                 | Re-elect Sir John Manzoni as Director                                   | Mgmt      | For         | For                     | For                 |
| 11                 | Re-elect Lady Mendelsohn as Director                                    | Mgmt      | For         | For                     | For                 |
| 12                 | Re-elect Ivan Menezes as Director                                       | Mgmt      | For         | For                     | For                 |
| 13                 | Re-elect Alan Stewart as Director                                       | Mgmt      | For         | For                     | For                 |
| 14                 | Re-elect Ireena Vittal as Director                                      | Mgmt      | For         | For                     | For                 |
| 15                 | Reappoint PricewaterhouseCoopers LLP as Auditors                        | Mgmt      | For         | For                     | For                 |
| 16                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors        | Mgmt      | For         | For                     | For                 |
| 17                 | Authorise UK Political Donations and<br>Expenditure                     | Mgmt      | For         | For                     | For                 |
| 18                 | Amend Irish Share Ownership Plan  | Mgmt      | For         | For                     | For                 |
| 19                 | Authorise Issue of Equity   | Mgmt      | For         | For                     | For                 |
| 20                 | Authorise Issue of Equity without<br>Pre-emptive Rights                 | Mgmt      | For         | For                     | For                 |
| 21                 | Authorise Market Purchase of Ordinary Shares                            | Mgmt      | For         | For                     | For                 |
| 22                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | Mgmt      | For         | For                     | For                 |

# Fidelity Funds - China Consumer

| Meeting Date: 10/06/2022       | Country: Luxembourg  | Ticker: N/A |
|--------------------------------|----------------------|-------------|
| Record Date:                   | Meeting Type: Annual |             |
| Primary Security ID: L3591P274 |                      |             |

|                    |   |           |             |                         | Shares Voted: 0     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Receive Board's Report  | Mgmt      |             |                         |                     |
| 2                  | Receive Auditor's Report                                      | Mgmt      |             |                         |                     |
| 3                  | Approve Financial Statements                                  | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Approve Discharge of Directors                                | Mgmt      | For         | For                     | Do Not Vote         |
| 5                  | Approve Increase in Total Number of<br>Directors from 8 to 10 | Mgmt      | For         | For                     | Do Not Vote         |
| 6.1                | Elect Anouk Agnes as Director                                 | Mgmt      | For         | For                     | Do Not Vote         |
| 6.2                | Re-elect Yousef Al-Awadi as Director                          | Mgmt      | For         | For                     | Do Not Vote         |
| 6.3                | Elect Romain Boscher as Director                              | Mgmt      | For         | For                     | Do Not Vote         |
| 6.4                | Re-elect Didier Cherpitel as Director                         | Mgmt      | For         | For                     | Do Not Vote         |

### Fidelity Funds - China Consumer

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 6.5                | Re-elect Carine Feipel as Director                      | Mgmt      | For         | For                     | Do Not Vote         |
| 6.6                | Elect Jeffrey Lagarce as Director                       | Mgmt      | For         | For                     | Do Not Vote         |
| 6.7                | Re-elect Glen Moreno as Director                        | Mgmt      | For         | For                     | Do Not Vote         |
| 6.8                | Re-elect Anne Richards as Director                      | Mgmt      | For         | For                     | Do Not Vote         |
| 6.9                | Re-elect Jon Skillman as Director                       | Mgmt      | For         | For                     | Do Not Vote         |
| 6.10               | Re-elect FIL (Luxembourg) S.A. as<br>Corporate Director | Mgmt      | For         | For                     | Do Not Vote         |
| 7                  | Approve Remuneration of Directors                       | Mgmt      | For         | For                     | Do Not Vote         |
| 8                  | Renew Appointment of Deloitte as Auditor                | Mgmt      | For         | For                     | Do Not Vote         |
| 9                  | Approve Dividends                                       | Mgmt      | For         | For                     | Do Not Vote         |
| 10                 | Transact Other Business (Non-Voting)                    | Mgmt      |             |                         |                     |

### iShares IV plc - iShares China CNY Bond UCITS ETF

Meeting Date: 10/14/2022 Record Date: 10/13/2022 Primary Security ID: G4955M606

Country: Ireland Meeting Type: Annual Ticker: CNYB

|                    |  |           |             |                         | Shares Voted: 0     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Ratify Deloitte as Auditors                          | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Re-elect Ros O'Shea as Director                      | Mgmt      | For         | Against                 | Do Not Vote         |
| 5                  | Re-elect Jessica Irschick as Director                | Mgmt      | For         | For                     | Do Not Vote         |
| 6                  | Elect Padraig Kenny as Director                      | Mgmt      | For         | For                     | Do Not Vote         |
| 7                  | Re-elect Deirdre Somers as Director                  | Mgmt      | For         | Against                 | Do Not Vote         |
| 8                  | Elect William McKechnie as Director                  | Mgmt      | For         | For                     | Do Not Vote         |

# iShares IV plc - iShares China CNY Bond UCITS ETF

Shares Voted: 312,071

Shares Voted: 9,104

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify Deloitte as Auditors                          | Mgmt      | For         | For                     | For                 |
| 3                  | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For         | For                     | For                 |
| 4                  | Re-elect Ros O'Shea as Director                      | Mgmt      | For         | Against                 | Against             |
| 5                  | Re-elect Jessica Irschick as Director                | Mgmt      | For         | For                     | For                 |
| 6                  | Elect Padraig Kenny as Director                      | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect Deirdre Somers as Director                  | Mgmt      | For         | Against                 | Against             |
| 8                  | Elect William McKechnie as Director                  | Mgmt      | For         | For                     | For                 |

### iShares IV plc - iShares Healthcare Innovation UCITS ETF

| Meeting Date: 10/14/2022       | Country: Ireland     | Ticker: 2B78 |
|--------------------------------|----------------------|--------------|
| Record Date: 10/13/2022        | Meeting Type: Annual |              |
| Primary Security ID: G4955M747 |                      |              |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify Deloitte as Auditors                          | Mgmt      | For         | For                     | For                 |
| 3                  | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For         | For                     | For                 |
| 4                  | Re-elect Ros O'Shea as Director                      | Mgmt      | For         | Against                 | Against             |
| 5                  | Re-elect Jessica Irschick as Director                | Mgmt      | For         | For                     | For                 |
| 6                  | Elect Padraig Kenny as Director                      | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect Deirdre Somers as Director                  | Mgmt      | For         | Against                 | Against             |
| 8                  | Elect William McKechnie as Director                  | Mgmt      | For         | For                     | For                 |

### iShares IV plc - iShares MSCI China A UCITS ETF

Meeting Date: 10/14/2022 Record Date: 10/13/2022 Primary Security ID: G4955M572 Country: Ireland Meeting Type: Annual Ticker: CNYA

## iShares IV plc - iShares MSCI China A UCITS ETF

|                    |  |           |             |                         | Shares Voted: 0     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Ratify Deloitte as Auditors                          | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Re-elect Ros O'Shea as Director                      | Mgmt      | For         | Against                 | Do Not Vote         |
| 5                  | Re-elect Jessica Irschick as Director                | Mgmt      | For         | For                     | Do Not Vote         |
| 6                  | Elect Padraig Kenny as Director                      | Mgmt      | For         | For                     | Do Not Vote         |
| 7                  | Re-elect Deirdre Somers as Director                  | Mgmt      | For         | Against                 | Do Not Vote         |
| 8                  | Elect William McKechnie as Director                  | Mgmt      | For         | For                     | Do Not Vote         |

#### iShares IV plc - iShares MSCI Global Semiconductors UCITS ETF

Meeting Date: 10/14/2022 Record Date: 10/13/2022 Primary Security ID: G4955N430 Country: Ireland Meeting Type: Annual Ticker: SEMI

Shares Voted: 0

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Ratify Deloitte as Auditors                          | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Re-elect Ros O'Shea as Director                      | Mgmt      | For         | Against                 | Do Not Vote         |
| 5                  | Re-elect Jessica Irschick as Director                | Mgmt      | For         | For                     | Do Not Vote         |
| 6                  | Elect Padraig Kenny as Director                      | Mgmt      | For         | For                     | Do Not Vote         |
| 7                  | Re-elect Deirdre Somers as Director                  | Mgmt      | For         | Against                 | Do Not Vote         |
| 8                  | Elect William McKechnie as Director                  | Mgmt      | For         | For                     | Do Not Vote         |

## iShares IV plc - iShares OMX Stockholm Capped UCITS ETF

Meeting Date: 10/14/2022 Record Date: 10/13/2022 Primary Security ID: G4955M804 Country: Ireland Meeting Type: Annual Ticker: OM3X

Ticker: TWE

Shares Voted: 1,022,027

|                    |  |           |             |                         | Shares Voted: 42,100 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                  |
| 2                  | Ratify Deloitte as Auditors                          | Mgmt      | For         | For                     | For                  |
| 3                  | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For         | For                     | For                  |
| 4                  | Re-elect Ros O'Shea as Director                      | Mgmt      | For         | Against                 | Against              |
| 5                  | Re-elect Jessica Irschick as Director                | Mgmt      | For         | For                     | For                  |
| 6                  | Elect Padraig Kenny as Director                      | Mgmt      | For         | For                     | For                  |
| 7                  | Re-elect Deirdre Somers as Director                  | Mgmt      | For         | Against                 | Against              |
| 8                  | Elect William McKechnie as Director                  | Mgmt      | For         | For                     | For                  |

## **Treasury Wine Estates Limited**

| Meeting Date: 10/18/2022       | Country: Australia   |
|--------------------------------|----------------------|
| Record Date: 10/16/2022        | Meeting Type: Annual |
| Primary Security ID: Q9194S107 |                      |

| Proposal<br>Number | Proposal Text                                      | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 2a                 | Elect Ed Chan as Director                          | Mgmt      | For         | For                     | For                 |
| 2b                 | Elect Garry Hounsell as Director                   | Mgmt      | For         | For                     | For                 |
| 2c                 | Elect Colleen Jay as Director                      | Mgmt      | For         | For                     | For                 |
| 2d                 | Elect Antonia Korsanos as Director                 | Mgmt      | For         | For                     | For                 |
| 2e                 | Elect Lauri Shanahan as Director                   | Mgmt      | For         | For                     | For                 |
| 2f                 | Elect Paul Rayner as Director                      | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Remuneration Report                        | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Grant of Performance Rights to<br>Tim Ford | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Proportional Takeover Provision            | Mgmt      | For         | For                     | For                 |

#### SalMar ASA

#### Meeting Date: 10/27/2022 Record Date: 10/24/2022

Country: Norway Meeting Type: Extraordinary Shareholders Ticker: SALM

Shares Voted: 0

Shares Voted: 244,323

#### Primary Security ID: R7445C102

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Elect Chairman of Meeting; Designate<br>Inspector(s) of Minutes of Meeting | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Approve Notice of Meeting and Agenda                                       | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Remove Deadline for the Merger with Norway Royal Salmon ASA                | Mgmt      | For         | For                     | Do Not Vote         |

# Amundi Funds Volatility World

| Meeting Date: 10/28/2022       | Country: Luxembourg  | Ticker: GAN3 |
|--------------------------------|----------------------|--------------|
| Record Date: 10/23/2022        | Meeting Type: Annual |              |
| Primary Security ID: L0219A739 |                      |              |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Receive Board's and Auditor's Reports   | Mgmt      |             |                         |                     |
| 2                  | Approve Financial Statements  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income  | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Directors  | Mgmt      | For         | For                     | For                 |
| 5                  | Re-elect Christophe Lemarie as Director   | Mgmt      | For         | For                     | For                 |
| 6                  | Re-elect Eric Pinon as Director   | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect Bruno Prigent as Director  | Mgmt      | For         | For                     | For                 |
| 8                  | Acknowledge Resignation of Christian<br>Pellis as Director  | Mgmt      |             |                         |                     |
| 9                  | Elect Thierry Ancona as Director  | Mgmt      | For         | For                     | For                 |
| 10                 | Renew Appointment of<br>PricewaterhouseCoopers as Auditor   | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Remuneration of Director Eric<br>Pinon for the Financial Year Ending June<br>30, 2023 Amounted to EUR 50,000    | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Remuneration of Director Bruno<br>Prigent for the Financial Year Ending<br>June 30, 2023 Amounted to EUR 50,000 | Mgmt      | For         | For                     | For                 |

13 Transact Other Business (Non-Voting) Mgmt

#### Indra Sistemas SA

#### Meeting Date: 10/28/2022 Record Date: 10/21/2022

Country: Spain Meeting Type: Extraordinary Shareholders

Ticker: IDR

#### Primary Security ID: E6271Z155

|                    |  |           |             |                         | Shares Voleu. 57,01- |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Jumber | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1.1                | Fix Number of Directors at 14  | Mgmt      | For         | For                     | For                  |
| 1.2                | Elect Belen Amatriain Corbi as Director                                | Mgmt      | For         | For                     | For                  |
| 1.3                | Elect Virginia Arce Peralta as Director                                | Mgmt      | For         | For                     | For                  |
| 1.4                | Elect Axel Joachim Arendt as Director                                  | Mgmt      | For         | For                     | For                  |
| 1.5                | Elect Coloma Armero Montes as Director                                 | Mgmt      | For         | For                     | For                  |
| 1.6                | Elect Olga San Jacinto Martinez as<br>Director                         | Mgmt      | For         | For                     | For                  |
| 1.7                | Elect Bernardo Jose Villazan Gil as<br>Director                        | Mgmt      | For         | For                     | For                  |
| 1.8                | Elect Juan Moscoso del Prado Hernandez<br>as Director                  | Mgmt      | For         | Against                 | Against              |
| 2                  | Amend Article 24 Re: Removal of the Casting Vote of the Board Chairman | Mgmt      | For         | For                     | For                  |
| 3                  | Authorize Board to Ratify and Execute<br>Approved Resolutions          | Mgmt      | For         | For                     | For                  |
|                    |  |           |             |                         |                      |

# **TFF Group**

| Meeting Date: 10/28/2022       | Country: France              |
|--------------------------------|------------------------------|
| Record Date: 10/26/2022        | Meeting Type: Annual/Special |
| Primary Security ID: F9229B105 |                              |

Ticker: TFF

|                    |   |           |             |                         | Shares Voted: 66,876 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|                    | Ordinary Business   | Mgmt      |             |                         |                      |
| 1                  | Approve Financial Statements and<br>Discharge Management Board and<br>Supervisory Board Members | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Allocation of Income and Dividends of EUR 0.40 per Share                                | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Auditors' Special Report on Related-Party Transactions                                  | Mgmt      | For         | Against                 | Against              |
| 4                  | Approve Consolidated Financial<br>Statements and Statutory Reports                              | Mgmt      | For         | For                     | For                  |
| 5                  | Approve Compensation Report of<br>Corporate Officers  | Mgmt      | For         | For                     | For                  |
|                    |   |           |             |                         |                      |

#### Shares Voted: 57,814

# **TFF Group**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 6                  | Approve Compensation of Jerome<br>Francois, Chairman of the Management<br>Board               | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Compensation of Jean Francois,<br>Chairman of the Supervisory Board                   | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Remuneration Policy of<br>Chairman of the Management Board                            | Mgmt      | For         | Against                 | Against             |
| 9                  | Approve Remuneration Policy of<br>Chairman of the Supervisory Board                           | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Remuneration Policy of<br>Supervisory Board Members                                   | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Remuneration of Supervisory<br>Board Members in the Aggregate<br>Amount of EUR 16,000 | Mgmt      | For         | For                     | For                 |
| 12                 | Reelect Patrick Fenal as Supervisory<br>Board Member  | Mgmt      | For         | Against                 | Against             |
| 13                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital                           | Mgmt      | For         | Against                 | Against             |
| 14                 | Authorize Filing of Required<br>Documents/Other Formalities                                   | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business  | Mgmt      |             |                         |                     |
| 15                 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                    | Mgmt      | For         | For                     | For                 |
| 16                 | Authorize Filing of Required<br>Documents/Other Formalities                                   | Mgmt      | For         | For                     | For                 |

# Samsung Electronics Co., Ltd.

| Meeting Date: 11/03/2022       | Country: South Korea  | Ticker: 005930 |
|--------------------------------|-----------------------|----------------|
| Record Date: 09/19/2022        | Meeting Type: Special |                |
| Primary Security ID: Y74718100 |                       |                |

|                    |   |           |             |                         | Shares Voted: 20,180 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text                               | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|                    | Meeting for GDR Holders                     | Mgmt      |             |                         |                      |
| 1.1                | Elect Heo Eun-nyeong as Outside<br>Director | Mgmt      | For         | For                     | For                  |
| 1.2                | Elect Yoo Myeong-hui as Outside<br>Director | Mgmt      | For         | For                     | For                  |

#### **Schloss Wachenheim AG**

| Meeting Date: 11/03/2022       | Country: Germany     | Ticker: SWA |
|--------------------------------|----------------------|-------------|
| Record Date: 10/12/2022        | Meeting Type: Annual |             |
| Primary Security ID: D69386106 |                      |             |

#### Schloss Wachenheim AG

Shares Voted: 109,033

Shares Voted: 122,605

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year<br>2021/22 (Non-Voting) | Mgmt      |             |                         |                     |
| 2                  | Approve Allocation of Income and<br>Dividends of EUR 0.60 per Share                           | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Management<br>Board for Fiscal Year 2021/22                              | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal Year 2021/22                                | Mgmt      | For         | For                     | For                 |
| 5                  | Ratify RSM GmbH as Auditors for Fiscal<br>Year 2022/23  | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Remuneration Report   | Mgmt      | For         | Against                 | Against             |
| 7                  | Approve Virtual-Only Shareholder<br>Meetings  | Mgmt      | For         | Against                 | Against             |

#### **DFS Furniture Plc**

| Meeting Date: 11/04/2022       | Country: United Kingdom | Ticker: DFS |
|--------------------------------|-------------------------|-------------|
| Record Date: 11/02/2022        | Meeting Type: Annual    |             |
| Primary Security ID: G2848C108 |                         |             |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports          | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Final Dividend  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Remuneration Report                                   | Mgmt      | For         | For                     | For                 |
| 4                  | Re-elect Tim Stacey as Director                               | Mgmt      | For         | For                     | For                 |
| 5                  | Re-elect Alison Hutchinson as Director                        | Mgmt      | For         | For                     | For                 |
| 6                  | Re-elect Jo Boydell as Director                               | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect Steve Johnson as Director                            | Mgmt      | For         | For                     | For                 |
| 8                  | Re-elect Jane Bednall as Director                             | Mgmt      | For         | For                     | For                 |
| 9                  | Re-elect Loraine Martins as Director                          | Mgmt      | For         | For                     | For                 |
| 10                 | Reappoint KPMG LLP as Auditors                                | Mgmt      | For         | For                     | For                 |
| 11                 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt      | For         | For                     | For                 |
| 12                 | Authorise Issue of Equity                                     | Mgmt      | For         | For                     | For                 |
| 13                 | Authorise Issue of Equity without<br>Pre-emptive Rights       | Mgmt      | For         | For                     | For                 |

# **DFS Furniture Plc**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 14                 | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital<br>Investment | Mgmt      | For         | For                     | For                 |
| 15                 | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For         | For                     | For                 |
| 16                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice   | Mgmt      | For         | For                     | For                 |

#### **DFS Furniture Plc**

| Meeting Date: 11/04/2022       | Country: United Kingdom | Ticker: DFS |
|--------------------------------|-------------------------|-------------|
| Record Date: 11/02/2022        | Meeting Type: Special   |             |
| Primary Security ID: G2848C108 |                         |             |

|                    |  |           |             |                         | Shares Voted: 122,605 |
|--------------------|--|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
| 1                  | Approve Matters Relating to the Relevant Distributions | Mgmt      | None        | For                     | For                   |

# **Constellation Brands**, Inc.

| Meeting Date: 11/09/2022       | Country: USA          | Ticker: STZ |
|--------------------------------|-----------------------|-------------|
| Record Date: 09/20/2022        | Meeting Type: Special |             |
| Primary Security ID: 21036P108 |                       |             |

|                    |                 |           |             |                         | Shares Voted: 10,168 |
|--------------------|-----------------|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Amend Charter   | Mgmt      | For         | For                     | For                  |
| 2                  | Adjourn Meeting | Mgmt      | For         | For                     | For                  |

# **Corby Spirit and Wine Limited**

Meeting Date: 11/09/2022 Record Date: 09/16/2022 Primary Security ID: 218349108 Country: Canada Meeting Type: Annual/Special Ticker: CSW.A

|                    |                             |           |             |                         | Shares Voted: 249,641 |
|--------------------|-----------------------------|-----------|-------------|-------------------------|-----------------------|
| Proposal<br>Number | Proposal Text               | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction   |
| 1.1                | Elect Director Juan Alonso  | Mgmt      | For         | Against                 | Against               |
| 1.2                | Elect Director Lani Montoya | Mgmt      | For         | Against                 | Against               |

# **Corby Spirit and Wine Limited**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.3                | Elect Director Nicolas Krantz  | Mgmt      | For         | Against                 | Against             |
| 1.4                | Elect Director Claude Boulay   | Mgmt      | For         | Against                 | Against             |
| 1.5                | Elect Director Lucio Di Clemente   | Mgmt      | For         | For                     | For                 |
| 1.6                | Elect Director George F. McCarthy  | Mgmt      | For         | For                     | For                 |
| 1.7                | Elect Director Patricia L. Nielsen   | Mgmt      | For         | For                     | For                 |
| 1.8                | Elect Director Helga Reidel  | Mgmt      | For         | For                     | For                 |
| 1.9                | Elect Director Kate Thompson   | Mgmt      | For         | Against                 | Against             |
| 2                  | Approve Deloitte LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Decrease in the Minimum<br>Number of Directors from Eight to Five            | Mgmt      | For         | For                     | For                 |

# Janus Henderson Horizon Fund Euro Corporate Bond Fund

| Meeting Date: 11/10/2022       | Country: Luxembourg  | Ticker: HZ5V |
|--------------------------------|----------------------|--------------|
| Record Date:                   | Meeting Type: Annual |              |
| Primary Security ID: L4732L206 |                      |              |

|                    |   |           |             |                         | Shares voted: 0     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Receive and Approve Board's and Auditor's Reports                                 | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Approve Financial Statements  | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Approve Allocation of Income  | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Approve Dividends   | Mgmt      | For         | For                     | Do Not Vote         |
| 5                  | Approve Discharge of Directors  | Mgmt      | For         | For                     | Do Not Vote         |
| 6.a                | Re-Elect Kevin Adams as Director  | Mgmt      | For         | For                     | Do Not Vote         |
| 6.b                | Re-Elect Joanna Dentskevich as Director   | Mgmt      | For         | For                     | Do Not Vote         |
| 6.C                | Re-Elect Matteo Candolfini as Director  | Mgmt      | For         | For                     | Do Not Vote         |
| 6.d                | Re-Elect Ian Dyble as Director  | Mgmt      | For         | For                     | Do Not Vote         |
| 6.e                | Elect Sybille Hofmann as Director   | Mgmt      | For         | For                     | Do Not Vote         |
| 7.a                | Approve Remuneration of EUR 38,500<br>Gross per Annum for Director Kevin<br>Adams | Mgmt      | For         | For                     | Do Not Vote         |

Shares Voted: 0

# Janus Henderson Horizon Fund Euro Corporate Bond Fund

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 7.b                | Approve Remuneration of EUR 33,500<br>Gross per Annum for Director Joanna<br>Dentskevich | Mgmt      | For         | For                     | Do Not Vote         |
| 7.c                | Approve Remuneration of EUR 33,500<br>Gross per Annum for Director Sybille<br>Hofmann    | Mgmt      | For         | For                     | Do Not Vote         |
| 8                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor                                | Mgmt      | For         | For                     | Do Not Vote         |
| 9                  | Transact Other Business (Voting)   | Mgmt      | For         | Against                 | Do Not Vote         |

Shares Voted: 0

# Janus Henderson Horizon Global High Yield Bond Fund

| Meeting Date: 11/10/2022       | Country: Luxembourg  | Ticker: N/A |
|--------------------------------|----------------------|-------------|
| Record Date:                   | Meeting Type: Annual |             |
| Primary Security ID: L4709T125 |                      |             |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Receive and Approve Board's and<br>Auditor's Reports                                     | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Approve Financial Statements   | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Approve Allocation of Income   | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Approve Dividends  | Mgmt      | For         | For                     | Do Not Vote         |
| 5                  | Approve Discharge of Directors   | Mgmt      | For         | For                     | Do Not Vote         |
| 6.a                | Re-Elect Kevin Adams as Director   | Mgmt      | For         | For                     | Do Not Vote         |
| 6.b                | Re-Elect Joanna Dentskevich as Director  | Mgmt      | For         | For                     | Do Not Vote         |
| 6.c                | Re-Elect Matteo Candolfini as Director   | Mgmt      | For         | For                     | Do Not Vote         |
| 6.d                | Re-Elect Ian Dyble as Director   | Mgmt      | For         | For                     | Do Not Vote         |
| 6.e                | Elect Sybille Hofmann as Director  | Mgmt      | For         | For                     | Do Not Vote         |
| 7.a                | Approve Remuneration of EUR 38,500<br>Gross per Annum for Director Kevin<br>Adams        | Mgmt      | For         | For                     | Do Not Vote         |
| 7.b                | Approve Remuneration of EUR 33,500<br>Gross per Annum for Director Joanna<br>Dentskevich | Mgmt      | For         | For                     | Do Not Vote         |
| 7.c                | Approve Remuneration of EUR 33,500<br>Gross per Annum for Director Sybille<br>Hofmann    | Mgmt      | For         | For                     | Do Not Vote         |

# Janus Henderson Horizon Global High Yield Bond Fund

|                    |   | •         |             |                         |                     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 8                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor | Mgmt      | For         | For                     | Do Not Vote         |
| 9                  | Transact Other Business (Voting)                          | Mgmt      | For         | Against                 | Do Not Vote         |

#### **Pernod Ricard SA**

| Meeting Date: 11/10/2022       | Country: France      | Ticker: RI |
|--------------------------------|----------------------|------------|
| Record Date: 11/08/2022        | Meeting Type: Annual |            |
| Primary Security ID: F72027109 |                      |            |

|                    |  |           |             |                         | Shares Voted: 16,497 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|                    | Ordinary Business  | Mgmt      |             |                         |                      |
| 1                  | Approve Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                  |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports   | Mgmt      | For         | For                     | For                  |
| 3                  | Approve Allocation of Income and<br>Dividends of EUR 4.12 per Share  | Mgmt      | For         | For                     | For                  |
| 4                  | Reelect Patricia Barbizet as Director  | Mgmt      | For         | For                     | For                  |
| 5                  | Reelect Ian Gallienne as Director  | Mgmt      | For         | For                     | For                  |
| 6                  | Renew Appointment of KPMG SA as Auditor  | Mgmt      | For         | For                     | For                  |
| 7                  | Acknowledge End of Mandate of Salustro<br>Reydel as Alternate Auditor and Decision<br>Not to Replace and Renew | Mgmt      | For         | For                     | For                  |
| 8                  | Approve Compensation of Alexandre Ricard, Chairman and CEO   | Mgmt      | For         | For                     | For                  |
| 9                  | Approve Remuneration Policy of<br>Alexandre Ricard, Chairman and CEO   | Mgmt      | For         | For                     | For                  |
| 10                 | Approve Compensation Report of<br>Corporate Officers   | Mgmt      | For         | For                     | For                  |
| 11                 | Approve Remuneration Policy of<br>Corporate Officers   | Mgmt      | For         | For                     | For                  |
| 12                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | Mgmt      | For         | For                     | For                  |
| 13                 | Approve Auditors' Special Report on Related-Party Transactions   | Mgmt      | For         | For                     | For                  |
| 14                 | Authorize Filing of Required<br>Documents/Other Formalities  | Mgmt      | For         | For                     | For                  |

#### iShares III plc - iShares Core MSCI Japan IMI UCITS ETF

Meeting Date: 11/11/2022 Record Date: 11/10/2022 Primary Security ID: G4954M417 Country: Ireland Meeting Type: Annual Ticker: IJPA

Shares Voted: 25,888

|                    |  |           |             |                         | Shares Voted: 0     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Ratify Deloitte as Auditors                          | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Re-elect Ros O'Shea as Director                      | Mgmt      | For         | Against                 | Do Not Vote         |
| 5                  | Re-elect Jessica Irschick as Director                | Mgmt      | For         | For                     | Do Not Vote         |
| 6                  | Elect Padraig Kenny as Director                      | Mgmt      | For         | For                     | Do Not Vote         |
| 7                  | Re-elect Deirdre Somers as Director                  | Mgmt      | For         | Against                 | Do Not Vote         |
| 8                  | Elect William McKechnie as Director                  | Mgmt      | For         | For                     | Do Not Vote         |

Voting Mgmt Rec Policy Vote Proposal Number **Proposal Text** Proponent Rec Instruction Accept Financial Statements and For 1 Mgmt For For Statutory Reports For For Ratify Deloitte as Auditors Mgmt 2 For 3 Authorise Board to Fix Remuneration of Mgmt For For For Auditors 4 Re-elect Ros O'Shea as Director Mgmt For Against Against For Re-elect Jessica Irschick as Director For 5 Mgmt For Elect Padraig Kenny as Director Mgmt For For For 6 Re-elect Deirdre Somers as Director 7 Mgmt For Against Against Elect William McKechnie as Director 8 Mgmt For For For

#### iShares III plc - iShares MSCI Australia UCITS ETF

Meeting Date: 11/11/2022 Record Date: 11/10/2022 Primary Security ID: G4954M623 Country: Ireland Meeting Type: Annual Ticker: SAUS

# iShares III plc - iShares MSCI Australia UCITS ETF

|                    |  |           |             |                         | Shares Voted: 0     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Ratify Deloitte as Auditors                          | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Re-elect Ros O'Shea as Director                      | Mgmt      | For         | Against                 | Do Not Vote         |
| 5                  | Re-elect Jessica Irschick as Director                | Mgmt      | For         | For                     | Do Not Vote         |
| 6                  | Elect Padraig Kenny as Director                      | Mgmt      | For         | For                     | Do Not Vote         |
| 7                  | Re-elect Deirdre Somers as Director                  | Mgmt      | For         | Against                 | Do Not Vote         |
| 8                  | Elect William McKechnie as Director                  | Mgmt      | For         | For                     | Do Not Vote         |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify Deloitte as Auditors                          | Mgmt      | For         | For                     | For                 |
| 3                  | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For         | For                     | For                 |
| 4                  | Re-elect Ros O'Shea as Director                      | Mgmt      | For         | Against                 | Against             |
| 5                  | Re-elect Jessica Irschick as Director                | Mgmt      | For         | For                     | For                 |
| 6                  | Elect Padraig Kenny as Director                      | Mgmt      | For         | For                     | For                 |
| 7                  | Re-elect Deirdre Somers as Director                  | Mgmt      | For         | Against                 | Against             |
| 8                  | Elect William McKechnie as Director                  | Mgmt      | For         | For                     | For                 |

# **Oracle Corporation**

| Meeting Date: 11/16/2022       | Country: USA         | Ticker: ORCL |
|--------------------------------|----------------------|--------------|
| Record Date: 09/19/2022        | Meeting Type: Annual |              |
| Primary Security ID: 68389X105 |                      |              |

|                    |                         |           |             |                         | Shares Voted: 85,541 |
|--------------------|-------------------------|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text           | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1.1                | Elect Director Awo Ablo | Mgmt      | For         | For                     | For                  |

Shares Voted: 25,523

# **Oracle Corporation**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.2                | Elect Director Jeffrey S. Berg                                 | Mgmt      | For         | Withhold                | Withhold            |
| 1.3                | Elect Director Michael J. Boskin                               | Mgmt      | For         | Withhold                | Withhold            |
| 1.4                | Elect Director Safra A. Catz                                   | Mgmt      | For         | Withhold                | Withhold            |
| 1.5                | Elect Director Bruce R. Chizen                                 | Mgmt      | For         | Withhold                | Withhold            |
| 1.6                | Elect Director George H. Conrades                              | Mgmt      | For         | Withhold                | Withhold            |
| 1.7                | Elect Director Lawrence J. Ellison                             | Mgmt      | For         | Withhold                | Withhold            |
| 1.8                | Elect Director Rona A. Fairhead                                | Mgmt      | For         | Withhold                | Withhold            |
| 1.9                | Elect Director Jeffrey O. Henley                               | Mgmt      | For         | Withhold                | Withhold            |
| 1.10               | Elect Director Renee J. James                                  | Mgmt      | For         | Withhold                | Withhold            |
| 1.11               | Elect Director Charles W. Moorman                              | Mgmt      | For         | Withhold                | Withhold            |
| 1.12               | Elect Director Leon E. Panetta                                 | Mgmt      | For         | Withhold                | Withhold            |
| 1.13               | Elect Director William G. Parrett                              | Mgmt      | For         | Withhold                | Withhold            |
| 1.14               | Elect Director Naomi O. Seligman                               | Mgmt      | For         | Withhold                | Withhold            |
| 1.15               | Elect Director Vishal Sikka                                    | Mgmt      | For         | Withhold                | Withhold            |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | Against                 | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For         | For                     | For                 |
|                    |  |           |             |                         |                     |

| Proposal<br>Number | Proposal Text                      | Proponent | Mgmt<br>Rec | Voting<br>Policy Vote<br>Rec Instruction |
|--------------------|------------------------------------|-----------|-------------|--|
| 1.1                | Elect Director Awo Ablo            | Mgmt      | For         | For                                      |
| 1.2                | Elect Director Jeffrey S. Berg     | Mgmt      | For         | Withhold                                 |
| 1.3                | Elect Director Michael J. Boskin   | Mgmt      | For         | Withhold                                 |
| 1.4                | Elect Director Safra A. Catz       | Mgmt      | For         | Withhold                                 |
| 1.5                | Elect Director Bruce R. Chizen     | Mgmt      | For         | Withhold                                 |
| 1.6                | Elect Director George H. Conrades  | Mgmt      | For         | Withhold                                 |
| 1.7                | Elect Director Lawrence J. Ellison | Mgmt      | For         | Withhold                                 |
| 1.8                | Elect Director Rona A. Fairhead    | Mgmt      | For         | Withhold                                 |
| 1.9                | Elect Director Jeffrey O. Henley   | Mgmt      | For         | Withhold                                 |
| 1.10               | Elect Director Renee J. James      | Mgmt      | For         | Withhold                                 |
| 1.11               | Elect Director Charles W. Moorman  | Mgmt      | For         | Withhold                                 |
| 1.12               | Elect Director Leon E. Panetta     | Mgmt      | For         | Withhold                                 |
| 1.13               | Elect Director William G. Parrett  | Mgmt      | For         | Withhold                                 |
| 1.14               | Elect Director Naomi O. Seligman   | Mgmt      | For         | Withhold                                 |
| 1.15               | Elect Director Vishal Sikka        | Mgmt      | For         | Withhold                                 |

Shares Voted: 0

# **Oracle Corporation**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy Vote<br>Rec Instruction |
|--------------------|--|-----------|-------------|--|
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | Against                                  |
| 3                  | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For         | For                                      |

#### **Opdenergy Holding SA**

| Meeting Date: 11/18/2022 | Country: Spain                           | Ticker: OPDE |
|--------------------------|--|--------------|
| Record Date: 11/11/2022  | Meeting Type: Extraordinary Shareholders |              |

Primary Security ID: E7S240101

1

2

Voting Mgmt Rec Proposal Policy Vote Proposal Text Proponent Rec Instruction Number Renew Appointment of Deloitte, S.L as Mgmt For For For Auditor Authorize Board to Ratify and Execute For For Mgmt For

Shares Voted: 126,316

Shares Voted: 7,775

#### The Estee Lauder Companies Inc.

Approved Resolutions

| Meeting Date: 11/18/2022       | Country: USA         | Ticker: EL |
|--------------------------------|----------------------|------------|
| Record Date: 09/19/2022        | Meeting Type: Annual |            |
| Primary Security ID: 518439104 |                      |            |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1a                 | Elect Director Ronald S. Lauder                                | Mgmt      | For         | For                     | For                 |
| 1b                 | Elect Director William P. Lauder                               | Mgmt      | For         | Withhold                | Withhold            |
| 1c                 | Elect Director Richard D. Parsons                              | Mgmt      | For         | Withhold                | Withhold            |
| 1d                 | Elect Director Lynn Forester de<br>Rothschild                  | Mgmt      | For         | For                     | For                 |
| 1e                 | Elect Director Jennifer Tejada                                 | Mgmt      | For         | For                     | For                 |
| 1f                 | Elect Director Richard F. Zannino                              | Mgmt      | For         | For                     | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors               | Mgmt      | For         | For                     | For                 |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | For                     | For                 |

# MontLake Crabel Gemini UCITS Fund

| Meeting Date: 11/21/2022       | Country: Ireland      |
|--------------------------------|-----------------------|
| Record Date: 11/17/2022        | Meeting Type: Special |
| Primary Security ID: G625B4809 |                       |

Ticker: N/A

#### MontLake Crabel Gemini UCITS Fund

Shares Voted: 123,066

| Proposal<br>Number | Proposal Text                 | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|-------------------------------|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Revised Fee Structure | Mgmt      | For         | For                     | For                 |

## The Navigator Co. SA

| Meeting Date: 11/21/2022 | Country: Portugal                        | Ticker: NVG |
|--------------------------|--|-------------|
| Record Date: 11/14/2022  | Meeting Type: Extraordinary Shareholders |             |

Primary Security ID: X67182109

|                    |                                 |           |             |                         | Shares Voted: 26,485 |
|--------------------|---------------------------------|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text                   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Approve Dividends from Reserves | SH        | None        | For                     | For                  |

#### DSV A/S

| Meeting Date: 11/22/2022 | Country: Denmark                         | Ticker: DSV |
|--------------------------|--|-------------|
| Record Date: 11/15/2022  | Meeting Type: Extraordinary Shareholders |             |

Primary Security ID: K31864117

|                    |   |           |             |                         | Shares Voted: 16,845 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1                  | Approve DKK 15 Million Reduction in<br>Share Capital; Amend Articles<br>Accordingly | Mgmt      | For         | For                     | For                  |
| 2                  | Authorize Share Repurchase Program  | Mgmt      | For         | For                     | For                  |

# Chr. Hansen Holding A/S

| Meeting Date: 11/23/2022       | Country: Denmark     | Ticker: CHR |
|--------------------------------|----------------------|-------------|
| Record Date: 11/16/2022        | Meeting Type: Annual |             |
| Primary Security ID: K1830B107 |                      |             |

|                    |  |           |             |                         | Shares Voted: 9,855 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Receive Board Report                                 | Mgmt      |             |                         |                     |
| 2                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |

# Chr. Hansen Holding A/S

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 3                  | Approve Allocation of Income and<br>Dividends of DKK 7.04 Per Share   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Remuneration Report (Advisory Vote)   | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Remuneration of Directors in<br>the Amount of DKK 1.3 Million for Chair,<br>DKK 840,000 for Vice-Chair and DKK<br>420,000 for Other Directors; Approve<br>Remuneration for Committee Work | Mgmt      | For         | For                     | For                 |
| 6.a                | Approve Creation of 10 Percent of Pool<br>of Capital without Preemptive Rights  | Mgmt      | For         | For                     | For                 |
| 6.b                | Authorize Share Repurchase Program  | Mgmt      | For         | For                     | For                 |
| 6.c                | Amend Articles Re: Board of Directors   | Mgmt      | For         | For                     | For                 |
| 7a                 | Reelect Dominique Reiniche (Chair) as<br>Director   | Mgmt      | For         | For                     | For                 |
| 7b.a               | Reelect Jesper Brandgaard as Director   | Mgmt      | For         | For                     | For                 |
| 7b.b               | Reelect Luis Cantarell as Director  | Mgmt      | For         | For                     | For                 |
| 7b.c               | Reelect Lise Kaae as Director   | Mgmt      | For         | For                     | For                 |
| 7b.d               | Reelect Heidi Kleinbach-Sauter as<br>Director   | Mgmt      | For         | For                     | For                 |
| 7b.e               | Reelect Kevin Lane as Director  | Mgmt      | For         | For                     | For                 |
| 8                  | Reelect PricewaterhouseCoopers as<br>Auditor  | Mgmt      | For         | For                     | For                 |
| 9                  | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with<br>Registration with Danish Authorities  | Mgmt      | For         | For                     | For                 |

#### **ScS Group Plc**

| Meeting Date: 11/25/2022       | Country: United Kingdom |
|--------------------------------|-------------------------|
| Record Date: 11/23/2022        | Meeting Type: Annual    |
| Primary Security ID: G7942M100 |                         |

#### Shares Voted: 154,673 Voting Proposal Number Mgmt Rec Policy Vote **Proposal Text** Proponent Instruction Rec 1 Accept Financial Statements and Mgmt For For For Statutory Reports 2 Approve Remuneration Report Mgmt For For For Approve Final Dividend For 3 Mgmt For For Reappoint PricewaterhouseCoopers LLP 4 Mgmt For For For as Auditors Authorise the Audit Committee to Fix 5 Mgmt For For For Remuneration of Auditors

Ticker: SCS

# ScS Group Plc

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 6                  | Re-elect Alan Smith as Director                         | Mgmt      | For         | Against                 | Against             |
| 7                  | Re-elect Steve Carson as Director                       | Mgmt      | For         | For                     | For                 |
| 8                  | Re-elect Chris Muir as Director                         | Mgmt      | For         | For                     | For                 |
| 9                  | Re-elect Ronald McMillan as Director                    | Mgmt      | For         | For                     | For                 |
| 10                 | Re-elect Angela Luger as Director                       | Mgmt      | For         | For                     | For                 |
| 11                 | Elect Carol Kavanagh as Director                        | Mgmt      | For         | For                     | For                 |
| 12                 | Authorise Issue of Equity                               | Mgmt      | For         | For                     | For                 |
| 13                 | Authorise UK Political Donations and Expenditure        | Mgmt      | For         | For                     | For                 |
| 14                 | Authorise Issue of Equity without<br>Pre-emptive Rights | Mgmt      | For         | For                     | For                 |
| 15                 | Authorise Market Purchase of Ordinary Shares            | Mgmt      | For         | For                     | For                 |

# Audax Renovables SA

| Meeting Date: 11/28/2022       | Country: Spain           | Ticker: ADX |
|--------------------------------|--------------------------|-------------|
| Record Date: 11/23/2022        | Meeting Type: Bondholder |             |
| Primary Security ID: E1R05Z119 |                          |             |

|                    |  |           |             |                         | Shares Voted: 0     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|                    | Meeting for Holders of Bonds with ISIN ES0236463008  | Mgmt      |             |                         |                     |
| 1                  | Approve Waiver, within the Framework<br>of the Potential Subscription by Audax<br>Renovables, Unielectrica Energia SA and<br>Other Subsidiaries, of the Prohibition to<br>Grant Guarantees on their Assests and<br>Rights Related to Retail Activities in<br>Spain | Mgmt      | For         | Refer                   |                     |
| 2                  | Authorize the Request for Waiver of<br>Compliance with the Debt Radio for FY<br>2022   | Mgmt      | For         | Refer                   |                     |
| 3                  | Delegation of Faculties and Power of<br>Attorney to the Commissioner to<br>Execute as Many Deeds as they Deem<br>Necessary or Appropriate for the Full<br>Effectiveness of the Resolutions Adopted<br>by the General Meeting                                       | Mgmt      | For         | Refer                   |                     |
| 4                  | Allow Questions  | Mgmt      | For         | Refer                   |                     |
| 5                  | Approve Minutes of Meeting   | Mgmt      | For         | Refer                   |                     |

# **Corporacion Financiera Alba SA**

Meeting Date: 11/29/2022 Record Date: 11/24/2022 Country: Spain Meeting Type: Extraordinary Shareholders Ticker: ALB

#### Primary Security ID: E33391132

|                    |   |           |             |                         | Shares Voted: 5,748 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Amend Article 59 Re: Payment of<br>Dividends                  | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Company's Balance Sheet as of June 30, 2022           | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Scrip Dividends                                       | Mgmt      | For         | For                     | For                 |
| 4                  | Authorize Board to Ratify and Execute<br>Approved Resolutions | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Minutes of Meeting                                    | Mgmt      | For         | For                     | For                 |

# Aryzta AG

| Meeting Date: 11/30/2022       | Country: Switzerland | Ticker: ARYN |
|--------------------------------|----------------------|--------------|
| Record Date:                   | Meeting Type: Annual |              |
| Primary Security ID: H0336B110 |                      |              |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1                | Accept Financial Statements and<br>Statutory Reports            | Mgmt      | For         | For                     | For                 |
| 1.2                | Approve Remuneration Report<br>(Non-Binding)                    | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Treatment of Net Loss                                   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Discharge of Board of Directors                         | Mgmt      | For         | For                     | For                 |
| 4.1.1              | Reelect Urs Jordi as Director and Board<br>Chair                | Mgmt      | For         | For                     | For                 |
| 4.1.2              | Reelect Gordon Hardie as Director                               | Mgmt      | For         | Against                 | Against             |
| 4.1.3              | Reelect Heiner Kamps as Director                                | Mgmt      | For         | For                     | For                 |
| 4.1.4              | Reelect Joerg Riboni as Director                                | Mgmt      | For         | For                     | For                 |
| 4.1.5              | Reelect Helene Weber-Dubi as Director                           | Mgmt      | For         | For                     | For                 |
| 4.1.6              | Reelect Alejandro Zaragueeta as<br>Director                     | Mgmt      | For         | For                     | For                 |
| 4.2.1              | Reappoint Gordon Hardie as Member of the Compensation Committee | Mgmt      | For         | Against                 | Against             |
| 4.2.2              | Reappoint Heiner Kamps as Member of the Compensation Committee  | Mgmt      | For         | For                     | For                 |

Shares Voted: 17,519,702

# Aryzta AG

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 4.2.3              | Reappoint Helene Weber-Dubi as<br>Member of the Compensation<br>Committee          | Mgmt      | For         | For                     | For                 |
| 4.3                | Ratify Ernst & Young AG as Auditors  | Mgmt      | For         | For                     | For                 |
| 4.4                | Designate Patrick O'Neill as Independent<br>Proxy                                  | Mgmt      | For         | For                     | For                 |
| 5.1                | Approve Remuneration of Directors in the Amount of CHF 1.3 Million                 | Mgmt      | For         | For                     | For                 |
| 5.2                | Approve Remuneration of Executive<br>Committee in the Amount of CHF 8.8<br>Million | Mgmt      | For         | For                     | For                 |
| 6                  | Transact Other Business (Voting)   | Mgmt      | For         | Against                 | Against             |

# **Ferguson Plc**

| Meeting Date: 11/30/2022       | Country: Jersey      | Ticker: FERG |
|--------------------------------|----------------------|--------------|
| Record Date: 11/28/2022        | Meeting Type: Annual |              |
| Primary Security ID: G3421J106 |                      |              |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports             | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Final Dividend   | Mgmt      | For         | For                     | For                 |
| 3.1                | Re-elect Kelly Baker as Director                                 | Mgmt      | For         | For                     | For                 |
| 3.2                | Re-elect Bill Brundage as Director                               | Mgmt      | For         | For                     | For                 |
| 3.3                | Re-elect Geoff Drabble as Director                               | Mgmt      | For         | For                     | For                 |
| 3.4                | Re-elect Catherine Halligan as Director                          | Mgmt      | For         | For                     | For                 |
| 3.5                | Re-elect Brian May as Director                                   | Mgmt      | For         | For                     | For                 |
| 3.6                | Re-elect Kevin Murphy as Director                                | Mgmt      | For         | For                     | For                 |
| 3.7                | Re-elect Alan Murray as Director                                 | Mgmt      | For         | For                     | For                 |
| 3.8                | Re-elect Tom Schmitt as Director                                 | Mgmt      | For         | For                     | For                 |
| 3.9                | Re-elect Nadia Shouraboura as Director                           | Mgmt      | For         | For                     | For                 |
| 3.10               | Re-elect Suzanne Wood as Director                                | Mgmt      | For         | For                     | For                 |
| 4                  | Reappoint Deloitte LLP as Auditors                               | Mgmt      | For         | For                     | For                 |
| 5                  | Authorise the Audit Committee to Fix<br>Remuneration of Auditors | Mgmt      | For         | For                     | For                 |
| 6                  | Authorise UK Political Donations and Expenditure                 | Mgmt      | For         | For                     | For                 |
| 7                  | Authorise Issue of Equity  | Mgmt      | For         | For                     | For                 |

Shares Voted: 19,520

# **Ferguson Plc**

| · · · · ·          |   |           |             |                         |                     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 8                  | Approve Non-Employee Director<br>Incentive Plan   | Mgmt      | For         | For                     | For                 |
| 9                  | Authorise Issue of Equity without<br>Pre-emptive Rights   | Mgmt      | For         | For                     | For                 |
| 10                 | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital<br>Investment | Mgmt      | For         | For                     | For                 |
| 11                 | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For         | For                     | For                 |
| 12                 | Adopt New Articles of Association   | Mgmt      | For         | For                     | For                 |
|                    |   |           |             |                         |                     |

# Franklin India Fund

| Meeting Date: 11/30/2022       | Country: Luxembourg  | Ticker: TESV |
|--------------------------------|----------------------|--------------|
| Record Date:                   | Meeting Type: Annual |              |
| Primary Security ID: L4058X792 |                      |              |

|                    |  |           |             |                         | Shares Voted: 0     |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Receive Board's Report   | Mgmt      |             |                         |                     |
| 2                  | Receive Auditor's Report   | Mgmt      |             |                         |                     |
| 3                  | Approve Financial Statements   | Mgmt      | For         | For                     | Do Not Vote         |
| 4                  | Approve Discharge of Directors   | Mgmt      | For         | For                     | Do Not Vote         |
| 5                  | Approve Resignation of James J.K. Hung as Director   | Mgmt      | For         | For                     | Do Not Vote         |
| 6                  | Re-elect Gregory E. Johnson, Mark G.<br>Holowesko, William Lockwood and Jed<br>A. Plafker as Directors | Mgmt      | For         | For                     | Do Not Vote         |
| 7                  | Fix Number of Directors at Seven   | Mgmt      | For         | For                     | Do Not Vote         |
| 8                  | Elect Anouk Agnes as Director  | Mgmt      | For         | For                     | Do Not Vote         |
| 9                  | Elect Joseph LaRocque as Director  | Mgmt      | For         | For                     | Do Not Vote         |
| 10                 | Elect Craig Tyle as Director   | Mgmt      | For         | For                     | Do Not Vote         |
| 11                 | Approve Remuneration of Directors  | Mgmt      | For         | Against                 | Do Not Vote         |
| 12                 | Renew Appointment of<br>PricewaterhouseCoopers as Auditor  | Mgmt      | For         | For                     | Do Not Vote         |
| 13                 | Approve Dividends  | Mgmt      | For         | For                     | Do Not Vote         |
| 14                 | Transact Other Business (Non-Voting)   | Mgmt      |             |                         |                     |

## Semapa Sociedade de Investimento e Gestao SGPS SA

Meeting Date: 11/30/2022 Record Date: 11/23/2022 Country: Portugal Meeting Type: Extraordinary Shareholders

Ticker: SEM

Primary Security ID: X7936A113

| Proposal<br>Number | Proposal Text                                       | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
|                    | Shareholder Proposal Submitted by Sodim, SGPS, S.A. | Mgmt      |             |                         |                     |
| 1                  | Approve Dividends from Reserves                     | SH        | None        | For                     | For                 |

#### **Corticeira Amorim SGPS SA**

| Meeting Date: 12/05/2022 | Country: Portugal                        | Ticker: COR |
|--------------------------|--|-------------|
| Record Date: 11/28/2022  | Meeting Type: Extraordinary Shareholders |             |

Primary Security ID: X16346102

Shares Voted: 328,435

Shares Voted: 216,937

Shares Voted: 31,974

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Interim Individual Financial<br>Statements as of Sept. 30, 2022 | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Dividends from Reserves  | Mgmt      | For         | For                     | For                 |

# **Delegat Group Limited**

| Meeting Date: 12/06/2022       | Country: New Zealand | Ticker: DGL |
|--------------------------------|----------------------|-------------|
| Record Date: 12/02/2022        | Meeting Type: Annual |             |
| Primary Security ID: Q31507108 |                      |             |

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Elect Steven Carden as Director   | Mgmt      | For         | For                     | For                 |
| 2                  | Elect Gordon MacLeod as Director  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve the Increase in Maximum<br>Aggregate Remuneration of<br>Non-Executive Directors | Mgmt      | For         | For                     | For                 |
| 4                  | Authorize Board to Fix Remuneration of the Auditors                                     | Mgmt      | For         | For                     | For                 |

#### Yara International ASA

Meeting Date: 12/06/2022 Record Date: 12/05/2022 Country: NorwayTicker: YARMeeting Type: Extraordinary Shareholders

Primary Security ID: R9900C106

|                    |   |           |             |                         | Shares Voted: 0     |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
| 1                  | Approve Notice of Meeting and Agenda  | Mgmt      | For         | For                     | Do Not Vote         |
| 2                  | Elect Ketil E. Boe as Chairman of<br>Meeting; Designate Lars Mattis H.<br>Hanssen as Inspector of Minutes of<br>Meeting | Mgmt      | For         | For                     | Do Not Vote         |
| 3                  | Approve Additional Dividends of NOK 10.00 Per Share   | Mgmt      | For         | For                     | Do Not Vote         |

# **Prosegur Cash SA**

| Meeting Date: 12/07/2022 | Country: Spain                           | Ticker: CASH |
|--------------------------|--|--------------|
| Record Date: 12/02/2022  | Meeting Type: Extraordinary Shareholders |              |

Primary Security ID: E8S56X108

|                    |   |           |             |                         | Snares voted: 9,474,765 |
|--------------------|---|-----------|-------------|-------------------------|-------------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction     |
| 1                  | Approve Dividends Charged Against<br>Reserves   | Mgmt      | For         | For                     | For                     |
| 2                  | Amend the Maximum Amount of the<br>Reduction in Share Capital Approved at<br>the June 1, 2022 AGM | Mgmt      | For         | For                     | For                     |
| 3                  | Amend Long-Term Global Optimum Plan   | Mgmt      | For         | Against                 | Against                 |
| 4                  | Amend Remuneration Policy for FY 2023-2025  | Mgmt      | For         | Against                 | Against                 |
| 5                  | Authorize Board to Ratify and Execute<br>Approved Resolutions                                     | Mgmt      | For         | For                     | For                     |

#### Prosegur Compania de Seguridad SA

| Meeting Date: 12/07/2022 | Country: Spain                           | Ticker: PSG |
|--------------------------|--|-------------|
| Record Date: 12/02/2022  | Meeting Type: Extraordinary Shareholders |             |

Primary Security ID: E83453188

Shares Voted: 9,474,765

# Prosegur Compania de Seguridad SA

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Dividends Charged Against<br>Reserves                             | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares | Mgmt      | For         | For                     | For                 |
| 3                  | Amend Long-Term Global Optimum Plan                                       | Mgmt      | For         | Against                 | Against             |
| 4                  | Amend Remuneration Policy for FY 2023-2025                                | Mgmt      | For         | Against                 | Against             |
| 5                  | Authorize Board to Ratify and Execute<br>Approved Resolutions             | Mgmt      | For         | For                     | For                 |

#### **Medtronic Plc**

| Meeting Date: 12/08/2022       | Country: Ireland     | Ticker: MDT |  |
|--------------------------------|----------------------|-------------|--|
| Record Date: 10/11/2022        | Meeting Type: Annual |             |  |
| Primary Security ID: G5960L103 |                      |             |  |

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1a                 | Elect Director Richard H. Anderson   | Mgmt      | For         | For                     | For                 |
| 1b                 | Elect Director Craig Arnold  | Mgmt      | For         | For                     | For                 |
| 1c                 | Elect Director Scott C. Donnelly   | Mgmt      | For         | For                     | For                 |
| 1d                 | Elect Director Lidia L. Fonseca  | Mgmt      | For         | For                     | For                 |
| 1e                 | Elect Director Andrea J. Goldsmith   | Mgmt      | For         | For                     | For                 |
| 1f                 | Elect Director Randall J. Hogan, III   | Mgmt      | For         | For                     | For                 |
| 1g                 | Elect Director Kevin E. Lofton   | Mgmt      | For         | For                     | For                 |
| 1h                 | Elect Director Geoffrey S. Martha  | Mgmt      | For         | For                     | For                 |
| 1i                 | Elect Director Elizabeth G. Nabel  | Mgmt      | For         | For                     | For                 |
| 1j                 | Elect Director Denise M. O'Leary   | Mgmt      | For         | For                     | For                 |
| 1k                 | Elect Director Kendall J. Powell   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix<br>Their Remuneration | Mgmt      | For         | For                     | For                 |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation                                     | Mgmt      | For         | For                     | For                 |
| 4                  | Renew the Board's Authority to Issue<br>Shares Under Irish Law                                     | Mgmt      | For         | For                     | For                 |
| 5                  | Renew the Board's Authority to Opt-Out<br>of Statutory Pre-Emptions Rights Under<br>Irish Law      | Mgmt      | For         | For                     | For                 |

Shares Voted: 1,493,998

Shares Voted: 20,575

# **Medtronic Plc**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 6                  | Authorize Overseas Market Purchases of<br>Ordinary Shares | Mgmt      | For         | For                     | For                 |

# **Microsoft Corporation**

| Meeting Date: 12/13/2022       | Country: USA         | Ticker: MSFT |
|--------------------------------|----------------------|--------------|
| Record Date: 10/12/2022        | Meeting Type: Annual |              |
| Primary Security ID: 594918104 |                      |              |

|                    |  |           |             |                         | Shares Voted: 14,940 |
|--------------------|--|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
| 1.1                | Elect Director Reid G. Hoffman   | Mgmt      | For         | For                     | For                  |
| 1.2                | Elect Director Hugh F. Johnston  | Mgmt      | For         | For                     | For                  |
| 1.3                | Elect Director Teri L. List  | Mgmt      | For         | For                     | For                  |
| 1.4                | Elect Director Satya Nadella   | Mgmt      | For         | For                     | For                  |
| 1.5                | Elect Director Sandra E. Peterson  | Mgmt      | For         | For                     | For                  |
| 1.6                | Elect Director Penny S. Pritzker   | Mgmt      | For         | For                     | For                  |
| 1.7                | Elect Director Carlos A. Rodriguez   | Mgmt      | For         | For                     | For                  |
| 1.8                | Elect Director Charles W. Scharf   | Mgmt      | For         | For                     | For                  |
| 1.9                | Elect Director John W. Stanton   | Mgmt      | For         | For                     | For                  |
| 1.10               | Elect Director John W. Thompson  | Mgmt      | For         | For                     | For                  |
| 1.11               | Elect Director Emma N. Walmsley  | Mgmt      | For         | For                     | For                  |
| 1.12               | Elect Director Padmasree Warrior   | Mgmt      | For         | For                     | For                  |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation                                 | Mgmt      | For         | For                     | For                  |
| 3                  | Ratify Deloitte & Touche LLP as Auditors   | Mgmt      | For         | For                     | For                  |
| 4                  | Report on Cost/Benefit Analysis of<br>Diversity and Inclusion                                  | SH        | Against     | Against                 | Against              |
| 5                  | Report on Hiring of Persons with Arrest<br>or Incarceration Records                            | SH        | Against     | For                     | For                  |
| 6                  | Assess and Report on the Company's<br>Retirement Funds' Management of<br>Systemic Climate Risk | SH        | Against     | For                     | For                  |
| 7                  | Report on Government Use of Microsoft<br>Technology  | SH        | Against     | For                     | For                  |
| 8                  | Report on Development of Products for<br>Military  | SH        | Against     | For                     | For                  |
| 9                  | Report on Tax Transparency   | SH        | Against     | For                     | For                  |

#### Kweichow Moutai Co., Ltd.

Meeting Date: 12/14/2022 Record Date: 12/05/2022 Primary Security ID: Y5070V116 Country: China Meeting Type: Special

#### Ticker: 600519

Shares Voted: 7,954

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Amend Articles of Association  | Mgmt      | For         | Against                 | Against             |
| 2                  | Amend Rules and Procedures Regarding<br>Meetings of Board of Directors | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Shareholder Special Dividend<br>Return Plan                    | Mgmt      | For         | For                     | For                 |

## **Ariston Holding NV**

| Meeting Date: 12/19/2022 | Country: Netherlands                     | Ticker: ARIS |
|--------------------------|--|--------------|
| Record Date: 11/21/2022  | Meeting Type: Extraordinary Shareholders |              |

Primary Security ID: N3945C100

|                    |   |           |             |                         | Shares Voted: 67,378 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  |
|                    | Extraordinary Meeting Agenda  | Mgmt      |             |                         |                      |
| 1                  | Open Meeting  | Mgmt      |             |                         |                      |
| 2.a                | Presentation of Proposed Transaction  | Mgmt      |             |                         |                      |
| 2.b                | Approve Acquisition of Entire Issued<br>Share Capital of CENTROTEC Climate<br>Systems (Proposed Transaction)                      | Mgmt      | For         | For                     | For                  |
| 3.a                | Elect Guido Krass as Non-Executive Director   | Mgmt      | For         | Against                 | Against              |
| 3.b                | Elect Antonia Di Bella as Non-Executive Director  | Mgmt      | For         | For                     | For                  |
| 4                  | Amend Articles of Association and<br>Authorize the Executive Chair and<br>Lawyers of Houthoff to Execute the<br>Deed of Amendment | Mgmt      | For         | For                     | For                  |
| 5                  | Other Business (Non-Voting)   | Mgmt      |             |                         |                      |
| 6                  | Close Meeting   | Mgmt      |             |                         |                      |

#### Sodexo SA

| Meeting Date: 12/19/2022       | Country: France              | Tick |
|--------------------------------|------------------------------|------|
| Record Date: 12/15/2022        | Meeting Type: Annual/Special |      |
| Primary Security ID: F84941123 |                              |      |

Ticker: SW

#### Sodexo SA

Shares Voted: 58,795

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
|                    | Ordinary Business  | Mgmt      |             |                         |                     |
| 1                  | Approve Financial Statements and<br>Statutory Reports                                    | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports                       | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Allocation of Income and Dividends of EUR 2.40 per Share                         | Mgmt      | For         | For                     | For                 |
| 4                  | Reelect Veronique Laury as Director  | Mgmt      | For         | For                     | For                 |
| 5                  | Reelect Luc Messier as Director  | Mgmt      | For         | For                     | For                 |
| 6                  | Reelect Cecile Tandeau de Marsac as<br>Director  | Mgmt      | For         | For                     | For                 |
| 7                  | Elect Patrice de Talhouet as Director  | Mgmt      | For         | For                     | For                 |
| 8                  | Appoint Cabinet ERNST & YOUNG AUDIT as Auditor   | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Remuneration Policy of<br>Chairman and CEO from March 1 to<br>August 31, 2022    | Mgmt      | For         | For                     | For                 |
| 10                 | Approve Compensation of Sophie Bellon,<br>Chairman of the Board then Chairman<br>and CEO | Mgmt      | For         | For                     | For                 |
| 11                 | Approve Compensation Report of<br>Corporate Officers                                     | Mgmt      | For         | For                     | For                 |
| 12                 | Approve Remuneration of Directors in<br>the Aggregate Amount of EUR 1.2<br>Million       | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Remuneration Policy of<br>Directors  | Mgmt      | For         | For                     | For                 |
| 14                 | Approve Remuneration Policy of<br>Chairman of the Board and CEO                          | Mgmt      | For         | For                     | For                 |
| 15                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital                      | Mgmt      | For         | For                     | For                 |
|                    | Extraordinary Business   | Mgmt      |             |                         |                     |
| 16                 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares               | Mgmt      | For         | For                     | For                 |
| 17                 | Authorize Filing of Required<br>Documents/Other Formalities                              | Mgmt      | For         | For                     | For                 |

# T. Hasegawa Co., Ltd.

| Meeting Date: 12/22/2022       | Country: Japan       | Ticker: 4958 |
|--------------------------------|----------------------|--------------|
| Record Date: 09/30/2022        | Meeting Type: Annual |              |
| Primary Security ID: J83238105 |                      |              |

## T. Hasegawa Co., Ltd.

Shares Voted: 572,138

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Amend Articles to Disclose Shareholder<br>Meeting Materials on Internet | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Umino, Takao   | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Chino, Yoshiaki  | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Nakamura, Minoru   | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Nakamura, Tetsuya  | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Kato, Koichiro   | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Okado, Shingo  | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Yuhara, Takao  | Mgmt      | For         | For                     | For                 |
| 2.8                | Elect Director Izumi, Akiko   | Mgmt      | For         | For                     | For                 |

# Xinjiang Goldwind Science & Technology Co., Ltd.

| Meeting Date: 12/23/2022 | Country: China                           | Ticker: 2208 |
|--------------------------|--|--------------|
| Record Date: 11/22/2022  | Meeting Type: Extraordinary Shareholders |              |

Primary Security ID: Y97237112

|                    |  |           |             |                         | Shares Voted: 2,461,197 |
|--------------------|--|-----------|-------------|-------------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction     |
|                    | EGM BALLOT FOR HOLDERS OF H<br>SHARES  | Mgmt      |             |                         |                         |
| 1                  | Amend Articles of Association  | Mgmt      | For         | Against                 | Against                 |
| 2                  | Amend Rules and Procedures Regarding<br>General Meetings of Shareholders       | Mgmt      | For         | For                     | For                     |
| 3                  | Approve Remuneration of the Chairman of the Eighth Session of the Board        | Mgmt      | For         | For                     | For                     |
| 4                  | Approve Application for the Estimated<br>Annual Cap for Connected Transactions | Mgmt      | For         | For                     | For                     |
| 5                  | Elect Wang Yili as Director  | SH        | For         | For                     | For                     |