Public School Teachers' Pension and Retirement Fund of Chicago

WH GROUP LIMITED

| ISIN | KYG960071028 | Meeting Date | 01-Jun-22 |
|----------|----------------|---------------|-----------|
| Ticker | | Deadline Date | 24-May-22 |
| Country | Cayman Islands | Record Date | 26-May-22 |
| Blocking | No | Vote Date | 20-May-22 |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--------------------|--------------------------------------------------|------------|----------|---------|------------|---------|---------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2.A | Elect GUO Lijun | Management | For | For | For | For | For |
| 2.B | Elect WAN Hongwei | Management | For | For | For | For | For |
| 2.C | Elect Charles Shane SMITH | Management | For | For | For | For | For |
| 2.D | Elect JIAO Shuge | Management | For | For | For | For | For |
| 3 | Directors' Fees | Management | For | For | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| 8 | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |

Report Date Range: 01-Jun-22 to 30-Jun-22

Public School Teachers' Pension and Retirement Fund of Chicago

WHITBREAD PLC

| ISIN | GB00B1KJJ408 | Meeting Date | 15-Jun-22 |
|----------|----------------|---------------|-----------|
| Ticker | | Deadline Date | 09-Jun-22 |
| Country | United Kingdom | Record Date | 13-Jun-22 |
| Blocking | No | Vote Date | 27-May-22 |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--------------------|--------------------------------------|------------|----------|---------|------------|---------|---------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Policy | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | Against | Against | Against | Against |
| 4 | Final Dividend | Management | For | For | For | For | For |
| 5 | Elect Hemant Patel | Management | For | For | For | For | For |
| 6 | Elect David Atkins | Management | For | For | For | For | For |
| 7 | Elect Kal Atwal | Management | For | For | For | For | For |
| 8 | Elect Horst Baier | Management | For | For | For | For | For |
| 9 | Elect Alison Brittain | Management | For | For | For | For | For |
| 10 | Elect Fumbi Chima | Management | For | For | For | For | For |
| 11 | Elect Adam Crozier | Management | For | For | For | For | For |
| 12 | Elect Frank Fiskers | Management | For | For | For | For | For |
| 13 | Elect Richard Gillingwater | Management | For | For | For | For | For |
| 14 | Elect Chris Kennedy | Management | For | For | For | For | For |
| 15 | Appointment of Auditor | Management | For | For | For | For | For |
| 16 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 17 | Authorisation of Political Donations | Management | For | For | For | For | For |

| Proxy V | oting Summary | | | Report Da | te Range: | 01-Jun-22 to | 30-Jun-22 |
|----------|-----------------------------------------------------------------------------------|---------------------|-----|-----------|-----------|--------------|-----------|
| Public S | School Teachers' Pension and Retireme | ent Fund of Chicago | | | | | |
| 18 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 21 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 22 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

Report Date Range: 01-Jun-22 to 30-Jun-22

Public School Teachers' Pension and Retirement Fund of Chicago

NOMURA HOLDINGS

| ISIN | JP3762600009 | Meeting Date | 20-Jun-22 |
|----------|--------------|---------------|-----------|
| Ticker | | Deadline Date | 15-Jun-22 |
| Country | Japan | Record Date | 31-Mar-22 |
| Blocking | No | Vote Date | 06-Jun-22 |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--------------------|--------------------------------|------------|----------|---------|------------|---------|---------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2.1 | Elect Koji Nagai | Management | For | For | For | For | For |
| 2.2 | Elect Kentaro Okuda | Management | For | For | For | For | For |
| 2.3 | Elect Tomoyuki Teraguchi | Management | For | For | For | For | For |
| 2.4 | Elect Shoji Ogawa | Management | For | For | For | For | For |
| 2.5 | Elect Kazuhiko Ishimura | Management | For | For | For | For | For |
| 2.6 | Elect Takahisa Takahara | Management | For | Against | Against | Against | Against |
| 2.7 | Elect Noriaki Shimazaki | Management | For | For | For | For | For |
| 2.8 | Elect Mari Sono | Management | For | For | For | For | For |
| 2.9 | Elect Laura S. Unger | Management | For | For | For | For | For |
| 2.10 | Elect Victor Chu Lap Lik | Management | For | For | For | For | For |
| 2.11 | Elect J. Christopher Giancarlo | Management | For | For | For | For | For |
| 2.12 | Elect Patricia Mosser | Management | For | For | For | For | For |

Report Date Range: 01-Jun-22 to 30-Jun-22

Public School Teachers' Pension and Retirement Fund of Chicago

AMS-OSRAM AG

| ISIN | AT0000A18XM4 | Meeting Date | 24-Jun-22 |
|----------|--------------|---------------|-----------|
| Ticker | | Deadline Date | 09-Jun-22 |
| Country | Austria | Record Date | 14-Jun-22 |
| Blocking | No | Vote Date | 03-Jun-22 |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--------------------|----------------------------------------|------------|----------|---------|------------|---------|---------------------|
| 2 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 3 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 4 | Appointment of Auditor | Management | For | For | For | For | For |
| 5 | Remuneration Report | Management | For | Against | Against | Against | Against |
| 6.1 | Elect Yen Yen Tan | Management | For | For | For | For | For |
| 6.2 | Elect Brian M. Krzanich | Management | For | For | For | For | For |
| 6.3 | Elect Monika Henziger | Management | For | For | For | For | For |
| 6.4 | Elect LOH Kin Wah | Management | For | For | For | For | For |
| 6.5 | Elect Wolfgang Leitner | Management | For | For | For | For | For |
| 6.6 | Elect Andreas Gerstenmayr | Management | For | For | For | For | For |

Public School Teachers' Pension and Retirement Fund of Chicago

ITOCHU CORPORATION

| ISIN | JP3143600009 | Meeting Date | 24-Jun-22 |
|----------|--------------|---------------|-----------|
| Ticker | | Deadline Date | 21-Jun-22 |
| Country | Japan | Record Date | 31-Mar-22 |
| Blocking | No | Vote Date | 20-Jun-22 |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--------------------|--------------------------------------------------------|------------|----------|--------|------------|------|---------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect Masahiro Okafuji | Management | For | For | For | For | For |
| 3.2 | Elect Keita Ishii | Management | For | For | For | For | For |
| 3.3 | Elect Fumihiko Kobayashi | Management | For | For | For | For | For |
| 3.4 | Elect Tsuyoshi Hachimura | Management | For | For | For | For | For |
| 3.5 | Elect Hiroyuki Tsubai | Management | For | For | For | For | For |
| 3.6 | Elect Hiroyuki Naka | Management | For | For | For | For | For |
| 3.7 | Elect Atsuko Muraki | Management | For | For | For | For | For |
| 3.8 | Elect Masatoshi Kawana | Management | For | For | For | For | For |
| 3.9 | Elect Makiko Nakamori | Management | For | For | For | For | For |
| 3.10 | Elect Kunio Ishizuka | Management | For | For | For | For | For |
| 4 | Elect Mitsuru Chino @ Mitsuru Ike as Statutory Auditor | Management | For | For | For | For | For |
| 5 | Directors' Fees and Bonus | Management | For | For | For | For | For |
| 6 | Statutory Auditors' Fees | Management | For | For | For | For | For |

Public School Teachers' Pension and Retirement Fund of Chicago

DAIWA SECURITIES GROUP INC

| ISIN | JP3502200003 | Meeting Date | 28-Jun-22 |
|----------|--------------|---------------|-----------|
| Ticker | | Deadline Date | 24-Jun-22 |
| Country | Japan | Record Date | 31-Mar-22 |
| Blocking | No | Vote Date | 14-Jun-22 |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--------------------|---------------------------|------------|----------|--------|------------|------|---------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2.1 | Elect Takashi Hibino | Management | For | For | For | For | For |
| 2.2 | Elect Seiji Nakata | Management | For | For | For | For | For |
| 2.3 | Elect Toshihiro Matsui | Management | For | For | For | For | For |
| 2.4 | Elect Keiko Tashiro | Management | For | For | For | For | For |
| 2.5 | Elect Akihiko Ogino | Management | For | For | For | For | For |
| 2.6 | Elect Sachiko Hanaoka | Management | For | For | For | For | For |
| 2.7 | Elect Hiromasa Kawashima | Management | For | For | For | For | For |
| 2.8 | Elect Michiaki Ogasawara | Management | For | For | For | For | For |
| 2.9 | Elect Hirotaka Takeuchi | Management | For | For | For | For | For |
| 2.10 | Elect Ikuo Nishikawa | Management | For | For | For | For | For |
| 2.11 | Elect Eriko Kawai | Management | For | For | For | For | For |
| 2.12 | Elect Katsuyuki Nishikawa | Management | For | For | For | For | For |
| 2.13 | Elect Toshio Iwamoto | Management | For | For | For | For | For |
| 2.14 | Elect Yumiko Murakami | Management | For | For | For | For | For |

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DAITO TRUST CONSTRUCTION CO LTD

| ISIN | JP3486800000 | Meeting Date | 28-Jun-22 |
|----------|--------------|---------------|-----------|
| Ticker | | Deadline Date | 24-Jun-22 |
| Country | Japan | Record Date | 31-Mar-22 |
| Blocking | No | Vote Date | 20-Jun-22 |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt | |
|--------------------|---------------------------------|------------|----------|--------|------------|------|---------------------|--|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For | |
| 2 | Amendments to Articles | Management | For | For | For | For | For | |

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MITSUBISHI ELECTRIC CORPORATION

| ISIN | JP3902400005 | Meeting Date | 29-Jun-22 |
|----------|--------------|---------------|-----------|
| Ticker | | Deadline Date | 24-Jun-22 |
| Country | Japan | Record Date | 31-Mar-22 |
| Blocking | No | Vote Date | 20-Jun-22 |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--------------------|--------------------------|------------|----------|---------|------------|---------|---------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2.1 | Elect Mitoji Yabunaka | Management | For | For | For | For | For |
| 2.2 | Elect Hiroshi Obayashi | Management | For | For | For | For | For |
| 2.3 | Elect Kazunori Watanabe | Management | For | For | For | For | For |
| 2.4 | Elect Hiroko Koide | Management | For | For | For | For | For |
| 2.5 | Elect Takashi Oyamada | Management | For | Against | Against | Against | Against |
| 2.6 | Elect Tatsuro Kosaka | Management | For | For | For | For | For |
| 2.7 | Elect Hiroyuki Yanagi | Management | For | For | For | For | For |
| 2.8 | Elect Kei Uruma | Management | For | For | For | For | For |
| 2.9 | Elect Tadashi Kawagoishi | Management | For | For | For | For | For |
| 2.10 | Elect Kuniaki Masuda | Management | For | For | For | For | For |
| 2.11 | Elect Jun Nagasawa | Management | For | For | For | For | For |
| 2.12 | Elect Kunihiko Kaga | Management | For | For | For | For | For |

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TAIHEIYO CEMENT CORPORATION

| ISIN | JP3449020001 | Meeting Date | 29-Jun-22 |
|----------|--------------|---------------|-----------|
| Ticker | | Deadline Date | 24-Jun-22 |
| Country | Japan | Record Date | 31-Mar-22 |
| Blocking | No | Vote Date | 22-Jun-22 |

| Proposal | | | | | | | For/Against |
|----------|-----------------------------------------------------|------------|----------|---------|------------|---------|-------------|
| Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | Mgmt |
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect Masafumi Fushihara | Management | For | For | For | For | For |
| 3.2 | Elect Yuichi Kitabayashi | Management | For | For | For | For | For |
| 3.3 | Elect Kunihiro Ando | Management | For | For | For | For | For |
| 3.4 | Elect Tetsuya Ohashi | Management | For | For | For | For | For |
| 3.5 | Elect Hideaki Asakura | Management | For | For | For | For | For |
| 3.6 | Elect Yukimasa Nakano | Management | For | For | For | For | For |
| 3.7 | Elect Yoshiko Koizumi | Management | For | For | For | For | For |
| 3.8 | Elect Shinhachiro Emori | Management | For | For | For | For | For |
| 3.9 | Elect Hideyuki Furikado | Management | For | For | For | For | For |
| 4 | Elect Masahiro Karino as Statutory Auditor | Management | For | Against | Against | Against | Against |
| 5 | Elect Toshihito Aoki as Alternate Statutory Auditor | Management | For | For | For | For | For |

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The tax treatment of the gains and losses made by the investor and of distributions received by the investor depends on the individual circumstances of each investor and may imply the payment of additional taxes. Before any investment is made in a fund, investors are urged to consult with their tax advisors for a complete understanding of the tax regime which is applicable to their individual case.

Historical returns are no guarantee of future returns. The money placed in a fund can both increase and decrease in value and you may not get back the full invested amount.

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