

Public School Teachers' Pension and Retirement Fund of Chicago

AEGON LTD.

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|----------|--------------|---------------|-----------|
| ISIN | BMG0112X1056 | Meeting Date | 12-Jun-24 |
| Ticker | AGN | Deadline Date | 03-Jun-24 |
| Country | Bermuda | Record Date | 15-May-24 |
| Blocking | No | Vote Date | 28-May-24 |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mamt |
|-----------------|---------------------------------------------------------------|------------|----------|---------|------------|---------|------------------|
| 2.3. | Remuneration Report | Management | For | For | For | For | For |
| 2.4. | Allocation of Dividends | Management | For | For | For | For | For |
| 3.1. | Remuneration Policy | Management | For | For | For | For | For |
| 4.1. | Appointment of Auditor | Management | For | For | For | For | For |
| 5.1. | Amendments to Bye-Laws Regarding Capital Proposals, Dividends | Management | For | For | For | For | For |
| 6.1. | Elect Lard Friese to the Board of Directors | Management | For | For | For | For | For |
| 6.2. | Elect Corien M. Wortmann-Kool to the Board of Directors | Management | For | For | For | For | For |
| 6.3. | Elect Caroline Ramsay to the Board of Directors | Management | For | For | For | For | For |
| 6.4. | Elect Thomas Wellauer to the Board of Directors | Management | For | For | For | For | For |
| 6.5. | Elect Albert A. Benchimol to the Board of Directors | Management | For | For | For | For | For |
| 7.1. | Authority to Suppress Preemptive Rights | Management | For | For | For | Against | Against |
| 7.2. | Authority to Suppress Preemptive Rights (Rights Issue) | Management | For | Against | Against | Against | Against |
| 7.3. | Authority to Repurchase Shares | Management | For | For | For | For | For |

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|----------|--------------|---------------|-----------|
| ISIN | IE00B1RR8406 | Meeting Date | 13-Jun-24 |
| Ticker | SK3 | Deadline Date | 06-Jun-24 |
| Country | Ireland | Record Date | 07-Jun-24 |
| Blocking | No | Vote Date | 30-May-24 |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Scheme of Arrangement | Management | For | For | For | For | For |

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|----------|--------------|---------------|-----------|
| ISIN | IE00B1RR8406 | Meeting Date | 13-Jun-24 |
| Ticker | SK3 | Deadline Date | 06-Jun-24 |
| Country | Ireland | Record Date | 07-Jun-24 |
| Blocking | No | Vote Date | 30-May-24 |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------------------------------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Scheme of Arrangement | Management | For | For | For | For | For |
| 2 | Board Authority to Give Effect to the Scheme | Management | For | For | For | For | For |
| 3 | Transfer of the Company's Category of Listing from a Premium Listing to a Standard Listing | Management | For | For | For | For | For |
| 4 | Amendments to Articles | Management | For | For | For | For | For |
| 5 | Reduction in Share Premium Account | Management | For | For | For | For | For |

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|----------|--------------|---------------|-----------|
| ISIN | JP3734800000 | Meeting Date | 18-Jun-24 |
| Ticker | 6594 | Deadline Date | 14-Jun-24 |
| Country | Japan | Record Date | 31-Mar-24 |
| Blocking | No | Vote Date | 05-Jun-24 |

| 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 Shigenobu Nagamori | Management | For | For | For | For | For |
| 2.2 | Elect Mitsuya Kishida | Management | For | For | For | For | For |
| 2.3 | Elect Hiroshi Kobe | Management | For | For | For | For | For |
| 2.4 | Elect Shinichi Sato | Management | For | For | For | For | For |
| 2.5 | Elect Yayoi Komatsu | Management | For | For | For | For | For |
| 2.6 | Elect Takako Sakai | Management | For | For | For | For | For |
| 3.1 | Elect Kazuya Murakami | Management | For | For | For | For | For |
| 3.2 | Elect Hiroyuki Ochiai | Management | For | For | For | For | For |
| 3.3 | Elect Aya Yamada | Management | For | Against | Against | Against | Against |
| 3.4 | Elect Kunio Umeda | Management | For | For | For | For | For |
| 4 | Amendment to the Trust Type Equity Plan | Management | For | For | For | For | For |

Public School Teachers' Pension and Retirement Fund of Chicago

WHITBREAD PLC

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|----------|----------------|---------------|-----------|
| ISIN | GB00B1KJJ408 | Meeting Date | 18-Jun-24 |
| Ticker | WTB | Deadline Date | 11-Jun-24 |
| Country | United Kingdom | Record Date | 14-Jun-24 |
| Blocking | No | Vote Date | 04-Jun-24 |

| 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 Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Elect Shelley Roberts | Management | For | For | For | For | For |
| 5 | Elect Kal Atwal | Management | For | For | For | For | For |
| 6 | Elect Horst Baier | Management | For | For | For | For | For |
| 7 | Elect Adam Crozier | Management | For | For | For | For | For |
| 8 | Elect Frank Fiskers | Management | For | For | For | For | For |
| 9 | Elect Richard Gillingwater | Management | For | For | For | For | For |
| 10 | Elect Karen Jones | Management | For | For | For | For | For |
| 11 | Elect Chris Kennedy | Management | For | For | For | For | For |
| 12 | Elect Hemant Patel | Management | For | For | For | For | For |
| 13 | Elect Dominic Paul | Management | For | For | For | For | For |
| 14 | Elect Cilla Snowball | 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 |

Public School Teachers' Pension and Retirement Fund of Chicago

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|----|--------------------------------------------------------------------------------|------------|-----|-----|-----|-----|-----|
| 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 |

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|----------|--------------|---------------|-----------|
| ISIN | JP3814800003 | Meeting Date | 19-Jun-24 |
| Ticker | 7270 | Deadline Date | 14-Jun-24 |
| Country | Japan | Record Date | 31-Mar-24 |
| Blocking | No | Vote Date | 05-Jun-24 |

| 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 |
| 2.1 | Elect Atsushi Osaki | Management | For | For | For | For | For |
| 2.2 | Elect Fumiaki Hayata | Management | For | For | For | For | For |
| 2.3 | Elect Tomomi Nakamura | Management | For | For | For | For | For |
| 2.4 | Elect Katsuyuki Mizuma | Management | For | For | For | For | For |
| 2.5 | Elect Tetsuo Fujinuki | Management | For | For | For | For | For |
| 2.6 | Elect Miwako Doi | Management | For | For | For | For | For |
| 2.7 | Elect Fuminao Hachiuma | Management | For | For | For | For | For |
| 2.8 | Elect Shigeru Yamashita | Management | For | For | For | For | For |
| 3 | Elect Hiromi Tsutsumi as Statutory Auditor | Management | For | Against | Against | Against | Against |
| 4 | Elect Hirohisa Ryu as Alternate Statutory Auditor | Management | For | For | For | For | For |
| 5 | Amendment to the Restricted Stock Plan | 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

KOBE STEEL LTD

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|----------|--------------|---------------|-----------|
| ISIN | JP3289800009 | Meeting Date | 19-Jun-24 |
| Ticker | 5406 | Deadline Date | 14-Jun-24 |
| Country | Japan | Record Date | 31-Mar-24 |
| Blocking | No | Vote Date | 10-Jun-24 |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mamt |
|-----------------|------------------------------------------------------------|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Yoshihiko Katsukawa | Management | For | For | For | For | For |
| 1.2 | Elect Hajime Nagara | Management | For | For | For | For | For |
| 1.3 | Elect Koichi Sakamoto | Management | For | For | For | For | For |
| 1.4 | Elect Shinji Miyaoka | Management | For | For | For | For | For |
| 1.5 | Elect Kazuhiko Kimoto | Management | For | For | For | For | For |
| 1.6 | Elect Yumiko Ito | Management | For | For | For | For | For |
| 1.7 | Elect Shinsuke Kitagawa | Management | For | For | For | For | For |
| 1.8 | Elect Yoshie Tsukamoto | Management | For | For | For | For | For |
| 2.1 | Elect Yuichiro Goto | Management | For | For | For | For | For |
| 2.2 | Elect Masaaki Kono | Management | For | Against | Against | Against | Against |
| 2.3 | Elect Kunio Miura | Management | For | For | For | For | For |
| 2.4 | Elect Nobuko Sekiguchi | Management | For | For | For | For | For |
| 3 | Elect Hiroumi Shioji as Alternate Audit Committee Director | Management | For | For | For | For | For |
| 4 | Non-Audit Committee Directors' Fees | Management | For | For | For | For | For |
| 5 | Amendments to Performance-Linked Equity Compensation Plan | Management | For | For | For | For | For |

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|----------|--------------|---------------|-----------|
| ISIN | JP3756100008 | Meeting Date | 20-Jun-24 |
| Ticker | 9843 | Deadline Date | 17-Jun-24 |
| Country | Japan | Record Date | 31-Mar-24 |
| Blocking | No | Vote Date | 07-Jun-24 |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Akio Nitori | Management | For | Against | Against | Against | Against |
| 1.2 | Elect Toshiyuki Shirai | Management | For | For | For | For | For |
| 1.3 | Elect Fumihiko Sudo | Management | For | For | For | For | For |
| 1.4 | Elect Masanori Takeda | Management | For | For | For | For | For |
| 1.5 | Elect Hiromi Abiko | Management | For | For | For | For | For |
| 1.6 | Elect Takaaki Okano | Management | For | For | For | For | For |
| 1.7 | Elect Yoshihiko Miyauchi | Management | For | For | For | For | For |
| 1.8 | Elect Naoko Yoshizawa | Management | For | For | For | For | For |
| 2.1 | Elect Takao Kubo | Management | For | For | For | For | For |
| 2.2 | Elect Yoshiyuki Izawa | Management | For | For | For | For | For |
| 2.3 | Elect Hisayoshi Ando | Management | For | For | For | For | For |

Public School Teachers' Pension and Retirement Fund of Chicago

KINGFISHER PLC

| | | | |
|----------|----------------|---------------|-----------|
| ISIN | GB0033195214 | Meeting Date | 20-Jun-24 |
| Ticker | KGF | Deadline Date | 13-Jun-24 |
| Country | United Kingdom | Record Date | 18-Jun-24 |
| Blocking | No | Vote Date | 05-Jun-24 |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------------------------------------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Final Dividend | Management | For | For | For | For | For |
| 04 | Elect Claudia Arney | Management | For | For | For | For | For |
| 05 | Elect Bernard L. Bot | Management | For | For | For | For | For |
| 06 | Elect Catherine Bradley | Management | For | For | For | For | For |
| 07 | Elect Jeff Carr | Management | For | For | For | For | For |
| 08 | Elect Thierry Garnier | Management | For | For | For | For | For |
| 09 | Elect Sophie Gasperment | Management | For | For | For | For | For |
| 10 | Elect Rakhi (Parekh) Goss-Custard | Management | For | For | For | For | For |
| 11 | Elect Bill Lennie | Management | For | For | For | For | For |
| 12 | Appointment of Auditor | Management | For | For | For | For | For |
| 13 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 14 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |

Public School Teachers' Pension and Retirement Fund of Chicago

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|----|-----------------------------------------------------------|------------|-----|-----|-----|-----|-----|
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

Public School Teachers' Pension and Retirement Fund of Chicago

ITOCHU CORPORATION

| | | | |
|----------|--------------|---------------|-----------|
| ISIN | JP3143600009 | Meeting Date | 21-Jun-24 |
| Ticker | 8001 | Deadline Date | 18-Jun-24 |
| Country | Japan | Record Date | 31-Mar-24 |
| Blocking | No | Vote Date | 10-Jun-24 |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mamt |
|-----------------|---------------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Masahiro Okafuji | Management | For | For | For | For | For |
| 2.2 | Elect Keita Ishii | Management | For | For | For | For | For |
| 2.3 | Elect Fumihiko Kobayashi | Management | For | For | For | For | For |
| 2.4 | Elect Tsuyoshi Hachimura | Management | For | For | For | For | For |
| 2.5 | Elect Hiroyuki Tsubai | Management | For | For | For | For | For |
| 2.6 | Elect Kenji Seto | Management | For | For | For | For | For |
| 2.7 | Elect Hiroyuki Naka | Management | For | For | For | For | For |
| 2.8 | Elect Masatoshi Kawana | Management | For | For | For | For | For |
| 2.9 | Elect Makiko Nakamori | Management | For | For | For | For | For |
| 2.10 | Elect Kunio Ishizuka | Management | For | For | For | For | For |
| 2.11 | Elect Akiko Ito @ Akiko Noda | Management | For | For | For | For | For |
| 3 | Elect Makoto Kyoda as Statutory Auditor | Management | For | For | For | For | For |
| 4 | Performance-Linked Equity Compensation Plan | Management | For | For | For | For | For |

Public School Teachers' Pension and Retirement Fund of Chicago

MARUBENI CORPORATION

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|----------|--------------|---------------|-----------|
| ISIN | JP3877600001 | Meeting Date | 21-Jun-24 |
| Ticker | 8002 | Deadline Date | 18-Jun-24 |
| Country | Japan | Record Date | 31-Mar-24 |
| Blocking | No | Vote Date | 07-Jun-24 |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Fumiya Kokubu | Management | For | For | For | For | For |
| 1.2 | Elect Masumi Kakinoki | Management | For | For | For | For | For |
| 1.3 | Elect Akira Terakawa | Management | For | For | For | For | For |
| 1.4 | Elect Takayuki Furuya | Management | For | For | For | For | For |
| 1.5 | Elect Yuri Okina | Management | For | For | For | For | For |
| 1.6 | Elect Masato Kitera | Management | For | For | For | For | For |
| 1.7 | Elect Shigeki Ishizuka | Management | For | For | For | For | For |
| 1.8 | Elect Hisayoshi Ando | Management | For | For | For | For | For |
| 1.9 | Elect Mutsuko Hatano | Management | For | For | For | For | For |
| 1.10 | Elect Soichiro Minami | Management | For | For | For | For | For |
| 2.1 | Elect Kana Odawara | Management | For | For | For | For | For |
| 2.2 | Elect Hiroko Miyazaki | Management | For | For | For | For | For |

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|----------|--------------|---------------|-----------|
| ISIN | JP3436100006 | Meeting Date | 21-Jun-24 |
| Ticker | 9984 | Deadline Date | 18-Jun-24 |
| Country | Japan | Record Date | 31-Mar-24 |
| Blocking | No | Vote Date | 10-Jun-24 |

| 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 |
| 2.1 | Elect Masayoshi Son | Management | For | For | For | For | For |
| 2.2 | Elect Yoshimitsu Goto | Management | For | For | For | For | For |
| 2.3 | Elect Ken Miyauchi | Management | For | For | For | For | For |
| 2.4 | Elect Rene Haas | Management | For | For | For | For | For |
| 2.5 | Elect Masami Iijima | Management | For | For | For | For | For |
| 2.6 | Elect Yutaka Matsuo | Management | For | For | For | For | For |
| 2.7 | Elect Keiko Erikawa | Management | For | For | For | For | For |
| 2.8 | Elect Ken Siegel | Management | For | Against | Against | Against | Against |
| 2.9 | Elect David Chao | Management | For | For | For | For | For |

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|----------|--------------|---------------|-----------|
| ISIN | HK0688002218 | Meeting Date | 21-Jun-24 |
| Ticker | 00688 | Deadline Date | 13-Jun-24 |
| Country | Hong Kong | Record Date | 17-Jun-24 |
| Blocking | No | Vote Date | 05-Jun-24 |

| 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 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3A | Elect YAN Jianguo | Management | For | For | For | For | For |
| 3B | Elect ZHAO Wenhai | Management | For | For | For | For | For |
| 3C | Elect Ceajer CHAN Ka Keung | Management | For | For | For | For | For |
| 3D | Elect Eliza CHAN Ching Har | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | 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 |

Public School Teachers' Pension and Retirement Fund of Chicago

NOMURA HOLDINGS

| | | | |
|----------|--------------|---------------|-----------|
| ISIN | JP3762600009 | Meeting Date | 25-Jun-24 |
| Ticker | 8604 | Deadline Date | 21-Jun-24 |
| Country | Japan | Record Date | 31-Mar-24 |
| Blocking | No | Vote Date | 14-Jun-24 |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Koji Nagai | Management | For | For | For | For | For |
| 1.2 | Elect Kentaro Okuda | Management | For | For | For | For | For |
| 1.3 | Elect Yutaka Nakajima | Management | For | For | For | For | For |
| 1.4 | Elect Shoji Ogawa | Management | For | For | For | For | For |
| 1.5 | Elect Laura Simone Unger | Management | For | For | For | For | For |
| 1.6 | Elect Victor Chu Lap Lik | Management | For | For | For | For | For |
| 1.7 | Elect J. Christopher Giancarlo | Management | For | For | For | For | For |
| 1.8 | Elect Patricia Mosser | Management | For | For | For | For | For |
| 1.9 | Elect Takahisa Takahara | Management | For | Against | Against | Against | Against |
| 1.10 | Elect Miyuki Ishiguro | Management | For | For | For | For | For |
| 1.11 | Elect Masahiro Ishizuka | Management | For | For | For | For | For |
| 1.12 | Elect Taku Oshima | Management | For | For | For | For | For |

Public School Teachers' Pension and Retirement Fund of Chicago

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Public School Teachers' Pension and Retirement Fund of Chicago

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