### LTCH - NEW YORK STATE TEACHERS

## SAMSUNG ELECTRONICS

| ISIN     | KR7005930003       | Meeting Date  | 03-Nov-22 |
|----------|--------------------|---------------|-----------|
| Ticker   |                    | Deadline Date | 21-Oct-22 |
| Country  | Korea, Republic of | Record Date   | 19-Sep-22 |
| Blocking | No                 | Vote Date     | 19-Oct-22 |

| Proposal |                      |            |          |        | F    | or/Against |
|----------|----------------------|------------|----------|--------|------|------------|
| Number   | Proposal             | Proponent  | Mgmt Rec | GL Rec | Vote | Mgmt       |
| 1.1      | Elect HEO Eun Nyeong | Management | For      | For    | For  | For        |
| 1.2      | Elect YOO Myung Hee  | Management | For      | For    | For  | For        |

07-Dec-22

## LTCH - NEW YORK STATE TEACHERS

# **SAMSUNG ELECTRONICS**

| ISIN     | US7960508882       | Meeting Date  | 03-Nov-22 |
|----------|--------------------|---------------|-----------|
| Ticker   |                    | Deadline Date | 24-Oct-22 |
| Country  | Korea, Republic of | Record Date   | 19-Sep-22 |
| Blocking | No                 | Vote Date     | 19-Oct-22 |

| Proposal<br>Number | Proposal             | Proponent  | Mgmt Rec | GL Rec | Fo<br>Vote | or/Against<br>Mgmt |
|--------------------|----------------------|------------|----------|--------|------------|--------------------|
| 1.1                | Elect HEO Eun Nyeong | Management | For      | For    | For        | For                |
| 1.2                | Elect YOO Myung Hee  | Management | For      | For    | For        | For                |

07-Dec-22 2 of 7

## LTCH - NEW YORK STATE TEACHERS

# TAPESTRY INC

| ISIN     | US8760301072  | Meeting Date  | 15-Nov-22 |
|----------|---------------|---------------|-----------|
| Ticker   | TPR           | Deadline Date | 14-Nov-22 |
| Country  | United States | Record Date   | 19-Sep-22 |
| Blocking | No            | Vote Date     | 07-Nov-22 |

| Proposal<br>Number | Proposal                                | Proponent  | Mgmt Rec | GL Rec | Vote    | For/Against<br>Mgmt |
|--------------------|---|------------|----------|--------|---------|---------------------|
| 1a.                | Elect John P. Bilbrey                   | Management | For      | For    | For     | For                 |
| 1b.                | Elect Darrell Cavens                    | Management | For      | For    | For     | For                 |
| 1c.                | Elect Joanne C. Crevoiserat             | Management | For      | For    | For     | For                 |
| 1d.                | Elect David Denton                      | Management | For      | For    | Against | Against             |
| 1e.                | Elect Johanna W. (Hanneke) Faber        | Management | For      | For    | For     | For                 |
| 1f.                | Elect Anne Gates                        | Management | For      | For    | Against | Against             |
| 1g.                | Elect Thomas R. Greco                   | Management | For      | For    | For     | For                 |
| 1h.                | Elect Pamela Lifford                    | Management | For      | For    | For     | For                 |
| 1i.                | Elect Annabelle Yu Long                 | Management | For      | For    | For     | For                 |
| 1j.                | Elect Ivan Menezes                      | Management | For      | For    | For     | For                 |
| 2.                 | Ratification of Auditor                 | Management | For      | For    | For     | For                 |
| 3.                 | Advisory Vote on Executive Compensation | Management | For      | For    | Against | Against             |

07-Dec-22 3 of 7

## LTCH - NEW YORK STATE TEACHERS

# **COHERENT CORP**

| ISIN     | US19247G1076  | Meeting Date  | 16-Nov-22 |
|----------|---------------|---------------|-----------|
| Ticker   | COHR          | Deadline Date | 15-Nov-22 |
| Country  | United States | Record Date   | 22-Sep-22 |
| Blocking | No            | Vote Date     | 08-Nov-22 |

| Proposal<br>Number | Proposal                                | Proponent  | Mgmt Rec | GL Rec | Vote | For/Against<br>Mgmt |
|--------------------|---|------------|----------|--------|------|---------------------|
| 1a.                | Elect Enrico Digirolamo                 | Management | For      | For    | For  | For                 |
| 1b.                | Elect David L. Motley                   | Management | For      | For    | For  | For                 |
| 1c.                | Elect Shaker Sadasivam                  | Management | For      | For    | For  | For                 |
| 1d.                | Elect Lisa Neal-Graves                  | Management | For      | For    | For  | For                 |
| 2.                 | Advisory Vote on Executive Compensation | Management | For      | For    | For  | For                 |
| 3.                 | Ratification of Auditor                 | Management | For      | For    | For  | For                 |

07-Dec-22 4 of 7

## LTCH - NEW YORK STATE TEACHERS

# **AVNET INC.**

| ISIN     | US0538071038  | Meeting Date  | 17-Nov-22 |
|----------|---------------|---------------|-----------|
| Ticker   | AVT           | Deadline Date | 16-Nov-22 |
| Country  | United States | Record Date   | 19-Sep-22 |
| Blocking | No            | Vote Date     | 27-Oct-22 |

| Proposal<br>Number | Proposal                                | Proponent  | Mgmt Rec | GL Rec | Vote | For/Against<br>Mgmt |
|--------------------|---|------------|----------|--------|------|---------------------|
| 1a.                | Elect Rodney C. Adkins                  | Management | For      | For    | For  | For                 |
| 1b.                | Elect Carlo Bozotti                     | Management | For      | For    | For  | For                 |
| 1c.                | Elect Brenda C. Freeman                 | Management | For      | For    | For  | For                 |
| 1d.                | Elect Philip R. Gallagher               | Management | For      | For    | For  | For                 |
| 1e.                | Elect Jo Ann Jenkins                    | Management | For      | For    | For  | For                 |
| 1f.                | Elect Oleg Khaykin                      | Management | For      | For    | For  | For                 |
| 1g.                | Elect James A. Lawrence                 | Management | For      | For    | For  | For                 |
| 1h.                | Elect Ernest E. Maddock                 | Management | For      | For    | For  | For                 |
| 1i.                | Elect Avid Modjtabai                    | Management | For      | For    | For  | For                 |
| 1j.                | Elect Adalio T. Sanchez                 | Management | For      | For    | For  | For                 |
| 2.                 | Advisory Vote on Executive Compensation | Management | For      | For    | For  | For                 |
| 3.                 | Ratification of Auditor                 | Management | For      | For    | For  | For                 |

07-Dec-22 5 of 7

Proxy Voting Summary Report Date Range: 01-Nov-22 to 30-Nov-22

### LTCH - NEW YORK STATE TEACHERS

#### Material Disclosures

#### No Offer or Solicitation

This document does not constitute an offer of investment advisory services by ARGA Investment Management, LP ("ARGA") or any of its subsidiaries, nor does it constitute an offer to sell, or a solicitation of an offer to buy, securities in any ARGA fund in any jurisdiction where such an offer or solicitation is against the law, or to anyone to whom it is unlawful to make such an offer or solicitation, or if the person making the offer or solicitation is not qualified to do so. This document is not intended to provide specific investment, tax or legal advice or recommendations to any recipient. Prospective investors are encouraged to consult their own professional advisers as to the implications of making an investment in any ARGA strategy, ARGA fund or referenced securities.

#### Opinions & Forecasts

The material contained in this document is provided for information or illustrative purposes only and ARGA makes no representation or warranty with respect to its accuracy or completeness. The views, opinions and statements contained herein are those of ARGA and are based on internal research and analysis. Certain statements and information are based on ARGA's forecasts, including forward-looking statements, which involve risks, uncertainties and other factors, including but not limited to changes in assumptions, invested companies, and economic conditions in the markets in which ARGA invests, that may cause actual results or expectations to be materially different from any implied future results or expectations. Although ARGA believes the information contained in this document is based upon reasonable assumptions, undue reliance should not be placed on the information contained in this document to make investment decisions.

#### Third Party Sources

Any third-party data is derived from sources ARGA believes to be reliable, but such data has not been independently confirmed and ARGA makes no representation or warranty as to its accuracy or completeness. To the fullest extent permitted by applicable law, ARGA expressly disclaims any liability whatsoever for errors and omissions in any information, and for any use or interpretation by others of any information, contained herein.

#### Risk Warning

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS. Inherent in any investment is the potential for loss. Investors could lose all or substantially all of their investment. Investing based on ARGA's strategies is subject to a variety of risks described in Part 2A of ARGA's Form ADV and in the offering memorandum with respect to any private fund for which each strategy is used.

Investment return and principal value of an investment will fluctuate over time, may go down as well as up, and you may not receive upon redemption the full amount of your original investment. The performance information provided is historical in nature. There can be no assurance that an ARGA fund or strategy will achieve its investment objectives and no representation is made that any account will or is likely to achieve results similar to those shown.

Any securities referenced herein are subject to change at any time without notice, may not be current and are subject to risk. They do not represent all the securities purchased, sold or recommended for accounts; individual portfolios may vary. There is no assurance that an investment in any securities referenced herein was or will be profitable or that any investment decision we make in the future will be profitable.

Any performance information includes the effect of any investments made in certain public offerings, participation in which may be restricted with respect to certain investors. As a result, any performance for the specified periods with respect to any such restricted investors may have differed materially from any performance information presented herein. Any performance information is based on strategy exposure limits which may change without notice in the discretion of ARGA, based on anticipated market changes.

Any referenced benchmarks are used for comparative purposes only.

Any valuations and returns are expressed in US Dollars, unless otherwise indicated.

The MSCI information may only be used for internal use, may not be reproduced or redisseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the

07-Dec-22 6 of 7

Proxy Voting Summary Report Date Range: 01-Nov-22 to 30-Nov-22

### LTCH - NEW YORK STATE TEACHERS

foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com).

This document is confidential, is intended only for the person to whom it has been sent and under no circumstances may a copy be shown, copied, transmitted or otherwise given, in whole or in part, to any person other than the authorized recipient without ARGA's prior written consent.

© 2022, ARGA Investment Management, LP. All rights reserved.

07-Dec-22 7 of 7