

LTCH - NEW YORK STATE TEACHERS

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

ISIN	US1924461023	Meeting Date	04-Jun-24		
Ticker	CTSH	Deadline Date	03-Jun-24		
Country	United States	Record Date	08-Apr-24		
Blocking	No	Vote Date	29-May-24	Dec Status	Approved

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1a.	Elect Zein Abdalla	Management	For	For	For	For	For
1b.	Elect Vinita K. Bali	Management	For	For	For	For	For
1c.	Elect Eric Branderiz	Management	For	For	For	For	For
1d.	Elect Archana Deskus	Management	For	For	For	For	For
1e.	Elect John M. Dineen	Management	For	For	For	For	For
1f.	Elect Ravi Kumar Singiseti	Management	For	For	For	For	For
1g.	Elect Leo S. Mackay, Jr.	Management	For	For	For	For	For
1h.	Elect Michael Patsalos-Fox	Management	For	For	For	For	For
1i.	Elect Stephen J. Rohleder	Management	For	For	For	For	For
1j.	Elect Abraham Schot	Management	For	For	For	For	For
1k.	Elect Joseph M. Velli	Management	For	For	For	For	For
1l.	Elect Sandra S. Wijnberg	Management	For	For	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For	For	For
3.	Amendment to Articles to Limit the Liability of Certain Officers	Management	For	Against	Against	Against	Against
4.	Ratification of Auditor	Management	For	For	For	For	For

LTCH - NEW YORK STATE TEACHERS

5.	Shareholder Proposal Regarding Equitable Treatment of Shareholder Shareholder-Nominated Directors	Against	Against	Against	Against	For
----	---	---------	---------	---------	---------	-----

LTCH - NEW YORK STATE TEACHERS

TARGET CORP

ISIN	US87612E1064	Meeting Date	12-Jun-24				
Ticker	TGT	Deadline Date	11-Jun-24				
Country	United States	Record Date	15-Apr-24				
Blocking	No	Vote Date	31-May-24		Dec Status	Approved	

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1a.	Elect David P. Abney	Management	For	For	For	For	For
1b.	Elect Douglas M. Baker, Jr.	Management	For	For	For	For	For
1c.	Elect George S. Barrett	Management	For	For	For	For	For
1d.	Elect Gail K. Boudreaux	Management	For	For	For	For	For
1e.	Elect Brian C. Cornell	Management	For	For	For	For	For
1f.	Elect Robert L. Edwards	Management	For	For	For	For	For
1g.	Elect Donald R. Knauss	Management	For	For	For	For	For
1h.	Elect Christine A. Leahy	Management	For	For	For	For	For
1i.	Elect Monica C. Lozano	Management	For	For	For	For	For
1j.	Elect Grace Puma	Management	For	For	For	For	For
1k.	Elect Derica W. Rice	Management	For	For	For	For	For
1l.	Elect Dmitri L. Stockton	Management	For	For	For	For	For
2.	Ratification of Auditor	Management	For	For	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For	For	For
4.	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	For	Against	Against	For

LTCH - NEW YORK STATE TEACHERS

5.	Shareholder Proposal Regarding Progress on Animal Pain Management Commitment	Shareholder	Against	Against	Against	Against	For
6.	Shareholder Proposal Regarding Living Wage Policy	Shareholder	Against	Against	Against	Against	For
7.	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholder	Against	Against	Against	Against	For
8.	Shareholder Proposal Regarding Charitable Contributions Disclosure	Shareholder	Against	Against	Against	Against	For

LTCH - NEW YORK STATE TEACHERS

TE CONNECTIVITY LTD

ISIN	CH0102993182	Meeting Date	12-Jun-24				
Ticker	TEL	Deadline Date	10-Jun-24				
Country	Switzerland	Record Date	23-May-24				
Blocking	No	Vote Date	04-Jun-24			Dec Status	Approved

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1.	Reincorporation	Management	For	For	For	For	For
2.	Reduction in Share Premium Account	Management	For	For	For	For	For

LTCH - NEW YORK STATE TEACHERS

NIDEC CORPORATION

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		Dec Status	Approved	

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

LTCH - NEW YORK STATE TEACHERS

WHITBREAD PLC

ISIN	GB00B1KJJ408	Meeting Date	18-Jun-24				
Ticker	WTB	Deadline Date	12-Jun-24				
Country	United Kingdom	Record Date	14-Jun-24				
Blocking	No	Vote Date	04-Jun-24		Dec Status	Approved	

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	Against	Against	Against
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

LTCH - NEW YORK STATE TEACHERS

17	Authorisation of Political Donations	Management	For	For	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	Against	Against	Against
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

LTCH - NEW YORK STATE TEACHERS

DOLLAR TREE INC

ISIN	US2567461080	Meeting Date	20-Jun-24		
Ticker	DLTR	Deadline Date	18-Jun-24		
Country	United States	Record Date	12-Apr-24		
Blocking	No	Vote Date	06-Jun-24	Dec Status	Approved

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mamt
1a.	Elect Richard W. Dreiling	Management	For	For	For	For	For
1b.	Elect Cheryl W. Gris�	Management	For	For	For	For	For
1c.	Elect Daniel J. Heinrich	Management	For	For	For	For	For
1d.	Elect Paul C. Hilal	Management	For	For	For	For	For
1e.	Elect Edward J. Kelly, III	Management	For	For	For	For	For
1f.	Elect Mary A. Laschinger	Management	For	For	For	For	For
1g.	Elect Jeffrey G. Naylor	Management	For	For	For	For	For
1h.	Elect Winnie Y. Park	Management	For	For	For	For	For
1i.	Elect Diane Randolph	Management	For	For	For	For	For
1j.	Elect Bertram L. Scott	Management	For	For	For	For	For
1k.	Elect Stephanie P. Stahl	Management	For	For	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For	For	For
3.	Ratification of Auditor	Management	For	For	For	For	For
4.	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	For	Against	Against	For

LTCH - NEW YORK STATE TEACHERS

BIOPEN INC

ISIN	US09062X1037	Meeting Date	20-Jun-24				
Ticker	BIIB	Deadline Date	18-Jun-24				
Country	United States	Record Date	25-Apr-24				
Blocking	No	Vote Date	06-Jun-24		Dec Status	Approved	

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mamt
1a.	Elect Caroline D. Dorsa	Management	For	For	For	For	For
1b.	Elect Maria C. Freire	Management	For	For	For	For	For
1c.	Elect William A. Hawkins	Management	For	For	For	For	For
1d.	Elect Susan K. Langer	Management	For	For	For	For	For
1e.	Elect Jesus B. Mantas	Management	For	For	For	For	For
1f.	Elect Monish Patolawala	Management	For	For	For	For	For
1g.	Elect Eric K. Rowinsky	Management	For	For	For	For	For
1h.	Elect Stephen A. Sherwin	Management	For	For	For	For	For
1i.	Elect Christopher A. Viehbacher	Management	For	For	For	For	For
2.	Ratification of Auditor	Management	For	For	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	Against	Against	Against
4.	Amendment Regarding Officer Exculpation	Management	For	Against	Against	Against	Against
5.	Approval of the 2024 Omnibus Equity Plan	Management	For	For	For	For	For
6.	Approval of the 2024 Employee Stock Purchase Plan	Management	For	For	For	For	For

LTCH - NEW YORK STATE TEACHERS

KINGFISHER PLC

ISIN	GB0033195214	Meeting Date	20-Jun-24				
Ticker	KGF	Deadline Date	14-Jun-24				
Country	United Kingdom	Record Date	18-Jun-24				
Blocking	No	Vote Date	05-Jun-24		Dec Status	Approved	

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	Against	Against	Against
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	Against	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For	For

LTCH - NEW YORK STATE TEACHERS

17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For	For	For
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

LTCH - NEW YORK STATE TEACHERS

CHINA OVERSEAS LAND & INVESTMENT LTD.

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	12-Jun-24			Dec Status	Approved

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	Against	Against	Against
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

LTCH - NEW YORK STATE TEACHERS

MURATA MANUFACTURING CO. LTD.

ISIN	JP3914400001	Meeting Date	27-Jun-24		
Ticker	6981	Deadline Date	24-Jun-24		
Country	Japan	Record Date	31-Mar-24		
Blocking	No	Vote Date	14-Jun-24	Dec Status	Approved

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 Norio Nakajima	Management	For	For	For	For	For
3.2	Elect Hiroshi Iwatsubo	Management	For	For	For	For	For
3.3	Elect Masanori Minamide	Management	For	For	For	For	For
3.4	Elect Hiroshi Izumitani	Management	For	For	For	For	For
3.5	Elect Takaki Murata	Management	For	For	For	For	For
3.6	Elect Yuko Yasuda	Management	For	For	For	For	For
3.7	Elect Takashi Nishijima	Management	For	For	For	For	For
3.8	Elect Hiroyuki Ina	Management	For	For	For	For	For
4.1	Elect Yoshiro Ozawa	Management	For	Against	Against	Against	Against
4.2	Elect Takatoshi Yamamoto	Management	For	For	For	For	For
4.3	Elect Naoko Munakata @ Naoko Doi	Management	For	For	For	For	For
4.4	Elect Seiichi Enomoto	Management	For	For	For	For	For

LTCH - NEW YORK STATE TEACHERS

Material DisclosuresNo Offer or Solicitation

This document does not constitute an offer of investment advisory services by ARG A Investment Management, LP (“ARG A”) or any of its subsidiaries, nor does it constitute an offer to sell, or a solicitation of an offer to buy, securities in any ARG A 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 ARG A strategy, ARG A fund or referenced securities.

In the United Kingdom, this communication is issued by ARG A Investment Management UK Limited (“ARG A UK”) and approved by Robert Quinn Advisory LLP, which is authorised and regulated by the UK Financial Conduct Authority (“FCA”). ARG A UK is an Appointed Representative of Robert Quinn Advisory LLP.

Opinions & Forecasts

The material contained in this document is provided for information or illustrative purposes only and ARG A makes no representation or warranty with respect to its accuracy or completeness. The views, opinions and statements contained herein are those of ARG A and are based on internal research and analysis. Certain statements and information are based on ARG A’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 ARG A invests, that may cause actual results or expectations to be materially different from any implied future results or expectations. Although ARG A 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 ARG A believes to be reliable, but such data has not been independently confirmed and ARG A makes no representation or warranty as to its accuracy or completeness. To the fullest extent permitted by applicable law, ARG A 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 ARG A’s strategies is subject to a variety of risks. With respect to ARG A’s US domiciled private funds, these risks are described in Part 2A of ARG A’s Form ADV and in the offering memorandum with respect to any private fund for which each strategy is used. With respect to ARG A’s UCITS funds, each a sub-fund of the Skyline Umbrella Fund ICAV, these risk are described in the prospectus of the ICAV, the supplement with respect to any fund for which a strategy is used and the fund’s Key Investor Information Document (KIID). The ARG A UCITS funds are domiciled in Ireland. The funds’ supplement, ICAV prospectus, articles of association, annual reports, semi-annual reports and KIIDs can be obtained free of charge at www.iqueq.com/skyline from IQ EQ Fund Management (Ireland) Limited (iqueq.com) or may be requested from ManCo@iqueq.com. The Net Asset Value per share can be requested from ManCo@iqueq.com. The prospectus and KIID for the ARG A Global Equity Fund may be obtained in the following languages: English, German, Italian, Spanish. The prospectus and KIID for the ARG A Emerging Market Equity Fund may be obtained in the following languages: English, Norwegian. The prospectus and KIID for the ARG A European Equity Fund may be obtained in the following languages: English.*

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 ARG A 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.

LTCH - NEW YORK STATE TEACHERS

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 disseminated 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 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.

© 2024, ARGA Investment Management, LP. All rights reserved.