

VOTE SUMMARY REPORT

Date range covered : 10/01/2022 to 12/31/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): CTPF LEIA ACWIXUS

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: 6,669

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and 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 Director	Mgmt	For	For	For
7	Re-elect Valerie Chapoulaud-Floquet as 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
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 Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and 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 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 Meeting with Two Weeks' Notice	Mgmt	For	For	For

Rentokil Initial Plc

Meeting Date: 10/06/2022

Record Date: 10/04/2022

Primary Security ID: G7494G105

Country: United Kingdom

Meeting Type: Special

Ticker: RTO

Shares Voted: 63,709

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Terminix Global Holdings, Inc	Mgmt	For	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	For	For
3	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For	For
4	Approve Terminix Share Plan	Mgmt	For	For	For

CSL Limited

Meeting Date: 10/12/2022

Record Date: 10/10/2022

Primary Security ID: Q3018U109

Country: Australia

Meeting Type: Annual

Ticker: CSL

Shares Voted: 2,097

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Marie McDonald as Director	Mgmt	For	For	For
2b	Elect Megan Clark as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Grant of Performance Share Units to Paul Perreault	Mgmt	For	For	For

Rio Tinto Plc

Meeting Date: 10/25/2022

Record Date: 10/23/2022

Primary Security ID: G75754104

Country: United Kingdom

Meeting Type: Special

Ticker: RIO

Shares Voted: 5,363

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Joint Venture with China Baowu Steel Group Co., Ltd	Mgmt	For	For	For
2	Approve Any Acquisition or Disposal of a Substantial Asset from or to China Baowu Steel Group Co., Ltd or its Associates Pursuant to a Future Transaction	Mgmt	For	For	For

DSV A/S

Meeting Date: 11/22/2022

Record Date: 11/15/2022

Primary Security ID: K31864117

Country: Denmark

Meeting Type: Extraordinary Shareholders

Ticker: DSV

Shares Voted: 2,322

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve DKK 15 Million Reduction in Share Capital; Amend Articles Accordingly	Mgmt	For	For	For
2	Authorize Share Repurchase Program	Mgmt	For	For	For

Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 11/30/2022

Record Date: 11/22/2022

Primary Security ID: P49530101

Country: Mexico

Meeting Type: Ordinary Shareholders

Ticker: OMAB

Shares Voted: 48,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report on Share Purchase Agreement Entered into Among Shareholders of Company Dated July 31, 2022	Mgmt	For	For	For
2	Receive Report on Resignation of Members and Chairman of Board of Directors	Mgmt	For	For	For
3	Information on Election of Three Directors Designated by Series BB Shareholders	Mgmt			
4.a	Elect Eric Delobel as Director Representing Series B Shareholders	Mgmt	For	For	For
4.b	Elect Pierre-Hughes Schmit as Director Representing Series B Shareholders	Mgmt	For	For	For
4.c	Elect Emmanuelle Huon as Director Representing Series B Shareholders	Mgmt	For	For	For
5.a	Elect Nicolas Notebaert as Board Chairman	Mgmt	For	For	For
5.b	Ratify Adriana Diaz Galindo (Non-Member) as Board Secretary	Mgmt	For	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Infosys Limited

Meeting Date: 12/02/2022

Record Date: 10/28/2022

Primary Security ID: Y4082C133

Country: India

Meeting Type: Special

Ticker: 500209

Infosys Limited

Shares Voted: 14,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Meeting for ADR Holders	Mgmt			
	Approve Buyback of Equity Shares	Mgmt	For	For	For

JD Sports Fashion Plc

Meeting Date: 12/13/2022Country: United KingdomTicker: JD

Record Date: 12/09/2022Meeting Type: Special

Primary Security ID: G5144Y120

Shares Voted: 256,486

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For	For
2	Approve Long Term Incentive Plan	Mgmt	For	For	For
3	Approve Deferred Bonus Plan	Mgmt	For	For	For