#### **VOTE SUMMARY REPORT**

Date range covered: 04/01/2023 to 06/30/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): CTPF LEIA ACWIXUS

## **UBS Group AG**

Meeting Date: 04/05/2023 Record Date: Country: Switzerland

Meeting Type: Annual

Ticker: UBSG

**Primary Security ID:** H42097107

Shares Voted: 20,282

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 Sustainability Report	Mgmt	For	For	For	
4	Approve Allocation of Income and Dividends of USD 0.55 per Share	Mgmt	For	For	For	
5.1	Amend Articles Re: General Meeting	Mgmt	For	For	For	
5.2	Approve Virtual-Only Shareholder Meetings	Mgmt	For	For	For	
5.3	Amend Articles Re: Compensation; External Mandates for Members of the Board of Directors and Executive Committee; Editorial Changes	Mgmt	For	For	For	
5.4	Amend Articles Re: Shares and Share Register	Mgmt	For	For	For	
6	Approve Discharge of Board and Senior Management, excluding French Cross-Border Matter	Mgmt	For	For	For	
7.1	Reelect Colm Kelleher as Director and Board Chair	Mgmt	For	For	For	
7.2	Reelect Lukas Gaehwiler as Director	Mgmt	For	For	For	
7.3	Reelect Jeremy Anderson as Director	Mgmt	For	For	For	
7.4	Reelect Claudia Boeckstiegel as Director	Mgmt	For	For	For	
7.5	Reelect William Dudley as Director	Mgmt	For	For	For	
7.6	Reelect Patrick Firmenich as Director	Mgmt	For	For	For	
7.7	Reelect Fred Hu as Director	Mgmt	For	For	For	
7.8	Reelect Mark Hughes as Director	Mgmt	For	For	For	
7.9	Reelect Nathalie Rachou as Director	Mgmt	For	For	For	
7.10	Reelect Julie Richardson as Director	Mgmt	For	For	For	
7.11	Reelect Dieter Wemmer as Director	Mgmt	For	For	For	
7.12	Reelect Jeanette Wong as Director	Mgmt	For	For	For	
8.1	Reappoint Julie Richardson as Chairperson of the Compensation Committee	Mgmt	For	For	For	

# **UBS Group AG**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.2	Reappoint Dieter Wemmer as Member of the Compensation Committee	Mgmt	For	For	For
8.3	Reappoint Jeanette Wong as Member of the Compensation Committee	Mgmt	For	For	For
9.1	Approve Remuneration of Directors in the Amount of CHF 13 Million	Mgmt	For	For	For
9.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 81.1 Million	Mgmt	For	For	For
9.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	Mgmt	For	For	For
10.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For	For	For
10.2	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
11	Approve CHF 6.3 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For	For
12	Authorize Repurchase of up to USD 6 Billion in Issued Share Capital	Mgmt	For	For	For
13.1	Approve CHF 25.9 Million Reduction in Share Capital via Reduction of Nominal Value and Allocation to Capital Contribution Reserves	Mgmt	For	For	For
13.2	Approve Conversion of Currency of the Share Capital from CHF to USD	Mgmt	For	For	For
14	Transact Other Business (Voting)	Mgmt	None	Against	Against

### **Rio Tinto Plc**

Meeting Date: 04/06/2023 Record Date: 04/04/2023 **Country:** United Kingdom **Meeting Type:** Annual

**Primary Security ID:** G75754104

Ticker: RIO

Shares Voted: 5,363

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 for UK Law Purposes	Mgmt	For	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	For	For
5	Elect Kaisa Hietala as Director	Mgmt	For	For	For
6	Re-elect Dominic Barton as Director	Mgmt	For	For	For

### **Rio Tinto Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Megan Clark as Director	Mgmt	For	For	For
8	Re-elect Peter Cunningham as Director	Mgmt	For	For	For
9	Re-elect Simon Henry as Director	Mgmt	For	For	For
10	Re-elect Sam Laidlaw as Director	Mgmt	For	For	For
11	Re-elect Simon McKeon as Director	Mgmt	For	For	For
12	Re-elect Jennifer Nason as Director	Mgmt	For	For	For
13	Re-elect Jakob Stausholm as Director	Mgmt	For	For	For
14	Re-elect Ngaire Woods as Director	Mgmt	For	For	For
15	Re-elect Ben Wyatt as Director	Mgmt	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	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

# Koninklijke Ahold Delhaize NV

Meeting Date: 04/12/2023 Record Date: 03/15/2023 **Country:** Netherlands **Meeting Type:** Annual

Ticker: AD

Primary Security ID: N0074E105

Shares Voted: 11,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Receive Report of Management Board (Non-Voting)	Mgmt			
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
4	Adopt Financial Statements	Mgmt	For	For	For
5	Approve Dividends	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For

# Koninklijke Ahold Delhaize NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Discharge of Management Board	Mgmt	For	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For	For
9	Reelect Peter Agnefjall to Supervisory Board	Mgmt	For	For	For
10	Reelect Bill McEwan to Supervisory Board	Mgmt	For	For	For
11	Reelect Katie Doyle to Supervisory Board	Mgmt	For	For	For
12	Elect Julia Vander Ploeg to Supervisory Board	Mgmt	For	For	For
13	Reelect Frans Muller to Management Board	Mgmt	For	For	For
14	Elect JJ Fleeman to Management Board	Mgmt	For	For	For
15	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For	For
16	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For
17	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
18	Authorize Board to Acquire Common Shares	Mgmt	For	For	For
19	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For
20	Close Meeting	Mgmt			

### **Ferrari NV**

Meeting Date: 04/14/2023 Record Date: 03/17/2023

**Country:** Netherlands **Meeting Type:** Annual

**Primary Security ID:** N3167Y103

Ticker: RACE

Shares Voted: 1,725

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Po	oting olicy ec	Vote Instruction
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2.a	Receive Director's Board Report (Non-Voting)	Mgmt				
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt				
2.c	Approve Remuneration Report	Mgmt	For	Fo	or	For
2.d	Adopt Financial Statements and Statutory Reports	Mgmt	For	Fo	or	For

## **Ferrari NV**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.e	Approve Dividends of EUR 1.810 Per Share	Mgmt	For	For	For
2.f	Approve Discharge of Directors	Mgmt	For	For	For
3.a	Reelect John Elkann as Executive Director	Mgmt	For	Against	Against
3.b	Reelect Benedetto Vigna as Executive Director	Mgmt	For	For	For
3.c	Reelect Piero Ferrari as Non-Executive Director	Mgmt	For	For	For
3.d	Reelect Delphine Arnault as Non-Executive Director	Mgmt	For	For	For
3.e	Reelect Francesca Bellettini as Non-Executive Director	Mgmt	For	For	For
3.f	Reelect Eduardo H. Cue as Non-Executive Director	Mgmt	For	For	For
3.g	Reelect Sergio Duca as Non-Executive Director	Mgmt	For	For	For
3.h	Reelect John Galantic as Non-Executive Director	Mgmt	For	For	For
3.i	Reelect Maria Patrizia Grieco as Non-Executive Director	Mgmt	For	For	For
3.j	Reelect Adam Keswick as Non-Executive Director	Mgmt	For	Against	Against
3.k	Elect Michelangelo Volpi as Non-Executive Director	Mgmt	For	For	For
4.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	For
4.2	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Common Shares	Mgmt	For	For	For
6	Approve Awards to Executive Director	Mgmt	For	For	For
7	Close Meeting	Mgmt			

## **Bossard Holding AG**

Meeting Date: 04/17/2023

**Country:** Switzerland **Meeting Type:** Annual

Record Date:

**Primary Security ID:** H09904105

Ticker: BOSN

Shares Voted: 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
2.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

# **Bossard Holding AG**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Approve Remuneration Report	Mgmt	For	Against	Against
2.3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
2.4	Approve Allocation of Income and Dividends of CHF 5.50 per Category A Registered Share and CHF 1.10 per Category B Registered Share	Mgmt	For	For	For
3.1	Reelect David Dean as Director Representing Holders of Category A Registered Shares	Mgmt	For	For	For
3.2.1	Reelect Thomas Schmuckli as Director and Board Chair	Mgmt	For	For	For
3.2.2	Reelect Martin Kuehn as Director	Mgmt	For	For	For
3.2.3	Reelect Patricia Heidtman as Director	Mgmt	For	For	For
3.2.4	Reelect David Dean as Director	Mgmt	For	For	For
3.2.5	Reelect Petra Ehmann as Director	Mgmt	For	For	For
3.2.6	Reelect Marcel Keller as Director	Mgmt	For	For	For
3.2.7	Elect Ina Toegel as Director	Mgmt	For	For	For
3.3.1	Reappoint David Dean as Member of the Compensation Committee	Mgmt	For	For	For
3.3.2	Reappoint Marcel Keller as Member of the Compensation Committee	Mgmt	For	For	For
3.3.3	Appoint Ina Toegel as Member of the Compensation Committee	Mgmt	For	For	For
3.4	Designate Rene Peyer as Independent Proxy	Mgmt	For	For	For
4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1.8 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 7 Million	Mgmt	For	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against	Against

#### **Nestle SA**

Meeting Date: 04/20/2023

.023

**Country:** Switzerland **Meeting Type:** Annual

Record Date:

Ticker: NESN

**Primary Security ID:** H57312649

Shares Voted: 3,556

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

## **Nestle SA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Approve Remuneration Report	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.95 per Share	Mgmt	For	For	For
4.1.a	Reelect Paul Bulcke as Director and Board Chair	Mgmt	For	For	For
4.1.b	Reelect Ulf Schneider as Director	Mgmt	For	For	For
4.1.c	Reelect Henri de Castries as Director	Mgmt	For	For	For
4.1.d	Reelect Renato Fassbind as Director	Mgmt	For	For	For
4.1.e	Reelect Pablo Isla as Director	Mgmt	For	For	For
4.1.f	Reelect Patrick Aebischer as Director	Mgmt	For	For	For
4.1.g	Reelect Kimberly Ross as Director	Mgmt	For	For	For
4.1.h	Reelect Dick Boer as Director	Mgmt	For	For	For
4.1.i	Reelect Dinesh Paliwal as Director	Mgmt	For	For	For
4.1.j	Reelect Hanne Jimenez de Mora as Director	Mgmt	For	For	For
4.1.k	Reelect Lindiwe Sibanda as Director	Mgmt	For	For	For
4.1.l	Reelect Chris Leong as Director	Mgmt	For	For	For
4.1.m	Reelect Luca Maestri as Director	Mgmt	For	For	For
4.2.1	Elect Rainer Blair as Director	Mgmt	For	For	For
4.2.2	Elect Marie-Gabrielle Ineichen-Fleisch as Director	Mgmt	For	For	For
4.3.1	Reappoint Pablo Isla as Member of the Compensation Committee	Mgmt	For	For	For
4.3.2	Reappoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For	For
4.3.3	Reappoint Dick Boer as Member of the Compensation Committee	Mgmt	For	For	For
4.3.4	Reappoint Dinesh Paliwal as Member of the Compensation Committee	Mgmt	For	For	For
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10.5 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 72 Million	Mgmt	For	For	For
6	Approve CHF 8 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For	For

### **Nestle SA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.1	Amend Articles Re: General Meeting (Incl. Virtual-Only or Hybrid Shareholder Meetings)	Mgmt	For	For	For
7.2	Amend Articles of Association	Mgmt	For	For	For
8	Transact Other Business (Voting)	Mgmt	Against	Against	Against

# **Grupo Aeroportuario del Centro Norte SAB de CV**

Meeting Date: 04/21/2023 Record Date: 04/13/2023 **Country:** Mexico **Meeting Type:** Annual Ticker: OMAB

Primary Security ID: P49530101

Shares Voted: 38,900

					Shares Voted: 38,900	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	Mgmt	For	For	For	
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	Mgmt	For	For	For	
3	Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	Mgmt	For	For	For	
4	Approve Allocation of Income, Reserve Increase, Set Aggregate Nominal Amount of Share Repurchase and Dividends of MXN 2.3 Billion	Mgmt	For	For	For	
5	Information on Election or Ratification of Three Directors and Their Alternates of Series BB Shareholders	Mgmt				
6.a	Ratify and Elect Eric Delobel as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	For	For	
6.b	Ratify and Elect Pierre-Hugues Schmit as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	For	For	
6.c	Ratify and Elect Emmanuelle Huon as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	For	For	
6.d	Ratify and Elect Ricardo Maldonado Yanez as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	For	For	
6.e	Ratify and Elect Alejandro Ortega Aguayo as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	For	For	

# **Grupo Aeroportuario del Centro Norte SAB de CV**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.f	Ratify and Elect Federico Patino Marquez as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	For	For
6.g	Ratify and Elect Martin Werner Wainfeld as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	For	For
6.h	Ratify and Elect Luis Ignacio Solorzano Aizpuru as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	For	For
7.a	Ratify and/or Elect Nicolas NOTEBAERT as Board Chairman	Mgmt	For	For	For
7.b	Ratify and/or Elect Adriana Diaz Galindo as Secretary (Non-Member) of Board	Mgmt	For	For	For
8	Approve Remuneration of Directors	Mgmt	For	For	For
9.a	Ratify and/or Elect Alejandro Ortega Aguayo as Chairman of Audit Committee	Mgmt	For	For	For
9.b	Ratify and/or Elect Ricardo Maldonado as Chairman of Committee of Corporate Practices, Finance, Planning and Sustainability	Mgmt	For	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

# **Beazley Plc**

**Meeting Date:** 04/25/2023 **Record Date:** 04/21/2023

**Country:** United Kingdom **Meeting Type:** Annual

**Primary Security ID:** G0936K107

Ticker: BEZ

Shares Voted: 36,900

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 Remuneration Policy	Mgmt	For	For	For
4	Approve Interim Dividends	Mgmt	For	For	For
5	Re-elect Rajesh Agrawal as Director	Mgmt	For	For	For
6	Re-elect Adrian Cox as Director	Mgmt	For	For	For
7	Re-elect Pierre-Olivier Desaulle as Director	Mgmt	For	For	For
8	Re-elect Nicola Hodson as Director	Mgmt	For	For	For
9	Re-elect Sally Lake as Director	Mgmt	For	For	For

# **Beazley Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Christine LaSala as Director	Mgmt	For	For	For
11	Re-elect John Reizenstein as Director	Mgmt	For	For	For
12	Re-elect Robert Stuchbery as Director	Mgmt	For	For	For
13	Elect Clive Bannister as Director	Mgmt	For	For	For
14	Elect Fiona Muldoon as Director	Mgmt	For	For	For
15	Elect Cecilia Reyes Leuzinger as Director	Mgmt	For	For	For
16	Reappoint EY as Auditors	Mgmt	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Approve UK Share Incentive Plan	Mgmt	For	For	For
19	Approve International Share Incentive Plan	Mgmt	For	For	For
20	Amend Long Term Incentive Plan	Mgmt	For	For	For
21	Authorise Issue of Equity	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	Against
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	Against	Against
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

# **ASML Holding NV**

Meeting Date: 04/26/2023 **Record Date:** 03/29/2023

**Country:** Netherlands Meeting Type: Annual

Ticker: ASML

Primary Security ID: N07059202

Shares	Voted:	66

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt			
3a	Approve Remuneration Report	Mgmt	For	For	For
3b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			

# **ASML Holding NV**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3d	Approve Dividends	Mgmt	For	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5	Approve Number of Shares for Management Board	Mgmt	For	For	For
6a	Amend Remuneration Policy for the Supervisory Board	Mgmt	For	For	For
6b	Amend Remuneration of the Members of the Supervisory Board	Mgmt	For	For	For
7	Receive Information on the Composition of the Management Board and Announce Intention to Appoint W.R. Allan to Management Board	Mgmt			
8	Elect N.S. Andersen to Supervisory Board	Mgmt	For	For	For
8b	Elect J.P. de Kreij to Supervisory Board	Mgmt	For	For	For
8c	Discuss Composition of the Supervisory Board	Mgmt			
9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For	For
10a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	Mgmt	For	For	For
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
12	Authorize Cancellation of Repurchased Shares	Mgmt	For	For	For
13	Other Business (Non-Voting)	Mgmt			
14	Close Meeting	Mgmt			

#### **Croda International Plc**

**Meeting Date:** 04/26/2023 **Record Date:** 04/24/2023

**Country:** United Kingdom **Meeting Type:** Annual

**Primary Security ID:** G25536155

Ticker: CRDA

Shares Voted: 4,430

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 Policy	Mgmt	For	For	For

### **Croda International Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Elect Louisa Burdett as Director	Mgmt	For	For	For
6	Re-elect Roberto Cirillo as Director	Mgmt	For	For	For
7	Re-elect Jacqui Ferguson as Director	Mgmt	For	For	For
8	Re-elect Steve Foots as Director	Mgmt	For	For	For
9	Re-elect Anita Frew as Director	Mgmt	For	For	For
10	Re-elect Julie Kim as Director	Mgmt	For	For	For
11	Re-elect Keith Layden as Director	Mgmt	For	For	For
12	Re-elect Nawal Ouzren as Director	Mgmt	For	For	For
13	Re-elect John Ramsay as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
22	Approve Sharesave Scheme	Mgmt	For	For	For
23	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	For	For	For

## **Bayer AG**

**Meeting Date:** 04/28/2023 **Record Date:** 04/21/2023

**Country:** Germany **Meeting Type:** Annual

Ticker: BAYN

**Primary Security ID:** D0712D163

Shares Voted: 6,314

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.40 per Share for Fiscal Year 2022	Mgmt	For	For	For
2	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For
3	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For
4.1	Elect Norbert Winkeljohann to the Supervisory Board	Mgmt	For	For	For
4.2	Elect Kimberly Mathisen to the Supervisory Board	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	Against	Against
6	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For	For
7	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For
8	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2023	Mgmt	For	For	For
9	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Mgmt	None	Against	Against

## **DiaSorin SpA**

Meeting Date: 04/28/2023 Record Date: 04/19/2023

**Country:** Italy **Meeting Type:** Annual

**Primary Security ID:** T3475Y104

Ticker: DIA

Shares Voted: 2,773

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Allocation of Income	Mgmt	For	For	For
2.1	Approve Remuneration Policy	Mgmt	For	Against	Against
2.2	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
3	Approve Stock Option Plan	Mgmt	For	Against	Against

# **DiaSorin SpA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	Against	
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against	

# **Reckitt Benckiser Group Plc**

Meeting Date: 05/03/2023 Record Date: 04/28/2023 Primary Security ID: G74079107 Country: United Kingdom

Meeting Type: Annual

Ticker: RKT

Shares Voted: 5,494

					Shares Voted: 5,494	
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	Re-elect Andrew Bonfield as Director	Mgmt	For	For	For	
5	Re-elect Olivier Bohuon as Director	Mgmt	For	For	For	
6	Re-elect Jeff Carr as Director	Mgmt	For	For	For	
7	Re-elect Margherita Della Valle as Director	Mgmt	For	For	For	
8	Re-elect Nicandro Durante as Director	Mgmt	For	For	For	
9	Re-elect Mary Harris as Director	Mgmt	For	For	For	
10	Re-elect Mehmood Khan as Director	Mgmt	For	For	For	
11	Re-elect Pam Kirby as Director	Mgmt	For	For	For	
12	Re-elect Chris Sinclair as Director	Mgmt	For	For	For	
13	Re-elect Elane Stock as Director	Mgmt	For	For	For	
14	Re-elect Alan Stewart as Director	Mgmt	For	For	For	
15	Elect Jeremy Darroch as Director	Mgmt	For	For	For	
16	Elect Tamara Ingram as Director	Mgmt	For	For	For	
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For	
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For	
20	Authorise Issue of Equity	Mgmt	For	For	For	
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	

# **Reckitt Benckiser Group Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

### **Glanbia Plc**

**Meeting Date:** 05/04/2023 **Record Date:** 04/30/2023

Country: Ireland

Meeting Type: Annual

Primary Security ID: G39021103

Ticker: GL9

es Voted: 24 350

					Shares Voted: 24,350
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 Final Dividend	Mgmt	For	For	For
3a	Re-elect Donard Gaynor as Director	Mgmt	For	For	For
3b	Re-elect Siobhan Talbot as Director	Mgmt	For	For	For
3c	Re-elect Mark Garvey as Director	Mgmt	For	For	For
3d	Re-elect Roisin Brennan as Director	Mgmt	For	For	For
3e	Re-elect Paul Duffy as Director	Mgmt	For	For	For
3f	Elect Ilona Haaijer as Director	Mgmt	For	For	For
3g	Re-elect Brendan Hayes as Director	Mgmt	For	For	For
3h	Re-elect Jane Lodge as Director	Mgmt	For	For	For
3i	Re-elect John G Murphy as Director	Mgmt	For	For	For
3j	Re-elect Patrick Murphy as Director	Mgmt	For	For	For
3k	Re-elect Dan O'Connor as Director	Mgmt	For	For	For
31	Elect Kimberly Underhill as Director	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
7	Authorise Issue of Equity	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

### **Glanbia Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	For	For	For
11	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For	For

### **Rheinmetall AG**

Meeting Date: 05/09/2023 **Record Date:** 04/17/2023

Country: Germany

Meeting Type: Annual

Ticker: RHM

Primary Security ID: D65111102

Shares Voted: 1.480

					Shares Voted: 1,480	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 4.30 per Share	Mgmt	For	For	For	
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023	Mgmt	For	For	For	
6	Approve Remuneration Report	Mgmt	For	For	For	
7	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For	For	
8	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For	

#### **Rentokil Initial Plc**

Meeting Date: 05/10/2023 **Record Date:** 05/05/2023

Country: United Kingdom

Meeting Type: Annual

Ticker: RTO

Primary Security ID: G7494G105

Shares Voted: 63,709

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	

### **Rentokil Initial Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Restricted Share Plan	Mgmt	For	For	For
4	Approve Deferred Bonus Plan	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For
6	Elect David Frear as Director	Mgmt	For	For	For
7	Elect Sally Johnson as Director	Mgmt	For	For	For
8	Re-elect Stuart Ingall-Tombs as Director	Mgmt	For	For	For
9	Re-elect Sarosh Mistry as Director	Mgmt	For	For	For
10	Re-elect John Pettigrew as Director	Mgmt	For	For	For
11	Re-elect Andy Ransom as Director	Mgmt	For	For	For
12	Re-elect Richard Solomons as Director	Mgmt	For	For	For
13	Re-elect Cathy Turner as Director	Mgmt	For	For	For
14	Re-elect Linda Yueh as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	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
23	Adopt New Articles of Association	Mgmt	For	For	For

# **Magna International Inc.**

**Meeting Date:** 05/11/2023 **Record Date:** 03/24/2023

**Country:** Canada **Meeting Type:** Annual Ticker: MG

Primary Security ID: 559222401

Shares Voted: 5,415

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Peter G. Bowie	Mgmt	For	For	For

# **Magna International Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1B	Elect Director Mary S. Chan	Mgmt	For	For	For
1C	Elect Director V. Peter Harder	Mgmt	For	For	For
1D	Elect Director Jan R. Hauser	Mgmt	For	For	For
1E	Elect Director Seetarama S. Kotagiri	Mgmt	For	For	For
1F	Elect Director Jay K. Kunkel	Mgmt	For	For	For
1G	Elect Director Robert F. MacLellan	Mgmt	For	For	For
1H	Elect Director Mary Lou Maher	Mgmt	For	For	For
1I	Elect Director William A. Ruh	Mgmt	For	For	For
1J	Elect Director Indira V. Samarasekera	Mgmt	For	For	For
1K	Elect Director Matthew Tsien	Mgmt	For	For	For
1L	Elect Director Thomas Weber	Mgmt	For	For	For
1M	Elect Director Lisa S. Westlake	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize the Audit Committee to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

### **Manulife Financial Corp.**

**Meeting Date:** 05/11/2023 **Record Date:** 03/15/2023

Country: Canada Meeting Type: Annual

**Primary Security ID:** 56501R106

Ticker: MFC

Shares Voted: 18,011

					Silares voteu: 16,011	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Nicole S. Arnaboldi	Mgmt	For	For	For	
1.2	Elect Director Guy L.T. Bainbridge	Mgmt	For	For	For	
1.3	Elect Director Susan F. Dabarno	Mgmt	For	For	For	
1.4	Elect Director Julie E. Dickson	Mgmt	For	For	For	
1.5	Elect Director Roy Gori	Mgmt	For	For	For	
1.6	Elect Director Tsun-yan Hsieh	Mgmt	For	For	For	
1.7	Elect Director Vanessa Kanu	Mgmt	For	For	For	
1.8	Elect Director Donald R. Lindsay	Mgmt	For	For	For	
1.9	Elect Director C. James Prieur	Mgmt	For	For	For	
1.10	Elect Director Andrea S. Rosen	Mgmt	For	For	For	
1.11	Elect Director May Tan	Mgmt	For	For	For	
1.12	Elect Director Leagh E. Turner	Mgmt	For	For	For	

# **Manulife Financial Corp.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## **SAP SE**

Meeting Date: 05/11/2023 **Record Date:** 04/19/2023

Country: Germany

Meeting Type: Annual

Primary Security ID: D66992104

Ticker: SAP

					Shares Voted: 3,081
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 2.05 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For
8.1	Elect Jennifer Xin-Zhe Li to the Supervisory Board	Mgmt	For	For	For
8.2	Elect Qi Lu to the Supervisory Board	Mgmt	For	For	For
8.3	Elect Punit Renjen to the Supervisory Board	Mgmt	For	For	For
9	Approve Remuneration Policy for the Management Board	Mgmt	For	For	For
10	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	For	For
11.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For	For
11.2	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For

# Ping An Insurance (Group) Company of China, Ltd.

**Meeting Date:** 05/12/2023 **Record Date:** 05/03/2023

**Country:** China **Meeting Type:** Annual Ticker: 2318

Primary Security ID: Y69790106

Shares Voted: 52,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt				
1	Approve Report of the Board of Directors	Mgmt	For	For	For	
2	Approve Report of the Supervisory Committee	Mgmt	For	For	For	
3	Approve Annual Report and Its Summary	Mgmt	For	For	For	
4	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
5	Approve Profit Distribution Plan and Proposed Declaration and Distribution of Final Dividends	Mgmt	For	For	For	
6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
7	Elect Wang Guangqian as Director	Mgmt	For	For	For	
8	Approve Issuance of Debt Financing Instruments	Mgmt	For	For	For	
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional H Shares	Mgmt	For	For	For	

#### **Deutsche Boerse AG**

**Meeting Date:** 05/16/2023 **Record Date:** 05/09/2023

**Country:** Germany **Meeting Type:** Annual

Ticker: DB1

Primary Security ID: D1882G119

Shares Voted: 2,134

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Mgmt	For	For	For	
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	

### **Deutsche Boerse AG**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For	For
5.2	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For
5.3	Amend Articles Re: AGM Convocation	Mgmt	For	For	For
6	Amend Articles Re: Registration in the Share Register	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	For	For
8	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	For	For	For

# **Greggs Plc**

**Meeting Date:** 05/17/2023 **Record Date:** 05/15/2023

**Country:** United Kingdom **Meeting Type:** Annual

Primary Security ID: G41076111

Ticker: GRG

Shares Voted: 9,750

					Shares voted: 5,750
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Elect Matt Davies as Director	Mgmt	For	For	For
6	Re-elect Roisin Currie as Director	Mgmt	For	For	For
7	Re-elect Richard Hutton as Director	Mgmt	For	For	For
8	Re-elect Kate Ferry as Director	Mgmt	For	For	For
9	Re-elect Mohamed Elsarky as Director	Mgmt	For	For	For
10	Elect Lynne Weedall as Director	Mgmt	For	For	For
11	Elect Nigel Mills as Director	Mgmt	For	For	For
12	Approve Remuneration Report	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Amend Performance Share Plan	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For

## **Greggs Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

## **Tencent Holdings Limited**

Meeting Date: 05/17/2023 **Record Date:** 05/11/2023

Country: Cayman Islands Meeting Type: Annual

Ticker: 700

Primary Security ID: G87572163

Shares Voted: 6,700

					Silares voted: 0,700	
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 Final Dividend	Mgmt	For	For	For	
3a	Elect Jacobus Petrus (Koos) Bekker as Director	Mgmt	For	For	For	
3b	Elect Zhang Xiulan as Director	Mgmt	For	For	For	
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For	
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	

# **Tencent Holdings Limited**

Meeting Date: 05/17/2023 **Record Date:** 05/11/2023

Country: Cayman Islands Meeting Type: Extraordinary

Shareholders

Ticker: 700

Primary Security ID: G87572163

Shares Voted: 6,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Adopt 2023 Share Option Scheme	Mgmt	For	Against	Against
1b	Approve Transfer of Share Options	Mgmt	For	Against	Against
1c	Approve Termination of the Existing Share Option Scheme	Mgmt	For	Against	Against
2	Approve Scheme Mandate Limit (Share Option) under the 2023 Share Option Scheme	Mgmt	For	Against	Against
3	Approve Service Provider Sublimit (Share Option) under the 2023 Share Option Scheme	Mgmt	For	Against	Against
4a	Adopt 2023 Share Award Scheme	Mgmt	For	Against	Against
4b	Approve Transfer of Share Awards	Mgmt	For	Against	Against
4c	Approve Termination of the Existing Share Award Schemes	Mgmt	For	Against	Against
5	Approve Scheme Mandate Limit (Share Award) under the 2023 Share Award Scheme	Mgmt	For	Against	Against
6	Approve Scheme Mandate Limit (New Shares Share Award) under the 2023 Share Award Scheme	Mgmt	For	Against	Against
7	Approve Service Provider Sublimit (New Shares Share Award) under the 2023 Share Award Scheme	Mgmt	For	Against	Against

## **Geely Automobile Holdings Limited**

**Meeting Date:** 05/25/2023 **Record Date:** 05/19/2023

**Country:** Cayman Islands **Meeting Type:** Annual

Primary Security ID: G3777B103

Ticker: 175

Shares Voted: 205,000

				Voting	w
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Li Shu Fu as Director	Mgmt	For	For	For
4	Elect Li Dong Hui, Daniel as Director	Mgmt	For	For	For
5	Elect An Cong Hui as Director	Mgmt	For	For	For
6	Elect Wei Mei as Director	Mgmt	For	For	For
7	Elect Gan Jia Yue as Director	Mgmt	For	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For

# **Geely Automobile Holdings Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
9	Approve Grant Thornton Hong Kong Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For	

### PT Telkom Indonesia (Persero) Tbk

**Meeting Date:** 05/30/2023 **Record Date:** 05/04/2023

**Country:** Indonesia **Meeting Type:** Annual

Ticker: TLKM

**Primary Security ID:** Y71474145

Shares Voted: 14,099

Proposal Text	Proponent	Mgmt	Voting Policy	Vote	
		Rec	Rec	Instruction	
Meeting for ADR Holders	Mgmt				
Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For	For	
Approve Allocation of Income	Mgmt	For	For	For	
Approve Remuneration of Directors and Commissioners for the Financial Year 2023 and Bonus for the Financial Year 2022	Mgmt	For	For	For	
Appoint Auditors of the Company and the Micro and Small Business Funding Program	Mgmt	For	For	For	
Approve Company's Proposed Business Spin-Off in Relation to Affiliated Transaction and Material Transaction	Mgmt	For	For	For	
Approve Company's Proposed Business Spin-Off for the Fulfillment of Law No. 40 of 2007 on Limited Liability Companies	Mgmt	For	For	For	
Approval of Special Assignment to the Company by the President of the Republic of Indonesia	Mgmt	For	Against	Against	
Ratification of State-Owned Enterprises on Special Assignments and Environmental Responsibility Program and its Amendments	Mgmt	For	For	For	
Ratification of State-Owned Enterprises on Guidelines for the Governance and Significant Corporate Activities and its Amendments	Mgmt	For	For	For	
	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners  Approve Allocation of Income  Approve Remuneration of Directors and Commissioners for the Financial Year 2023 and Bonus for the Financial Year 2022  Appoint Auditors of the Company and the Micro and Small Business Funding Program  Approve Company's Proposed Business Spin-Off in Relation to Affiliated Transaction and Material Transaction  Approve Company's Proposed Business Spin-Off for the Fulfillment of Law No. 40 of 2007 on Limited Liability Companies  Approval of Special Assignment to the Company by the President of the Republic of Indonesia  Ratification of State-Owned Enterprises on Special Assignments and Environmental Responsibility Program and its Amendments  Ratification of State-Owned Enterprises on Guidelines for the Governance and Significant Corporate	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners  Approve Allocation of Income  Mgmt  Approve Remuneration of Directors and Commissioners for the Financial Year 2023 and Bonus for the Financial Year 2022  Appoint Auditors of the Company and the Micro and Small Business Funding Program  Approve Company's Proposed Business Spin-Off in Relation to Affiliated Transaction and Material Transaction  Approve Company's Proposed Business Spin-Off for the Fulfillment of Law No. 40 of 2007 on Limited Liability Companies  Approval of Special Assignment to the Company by the President of the Republic of Indonesia  Ratification of State-Owned Enterprises on Special Assignments and Environmental Responsibility Program and its Amendments  Ratification of State-Owned Enterprises on Guidelines for the Governance and Significant Corporate	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners  Approve Allocation of Income  Mgmt  For  Approve Remuneration of Directors and Commissioners for the Financial Year 2023 and Bonus for the Financial Year 2022  Appoint Auditors of the Company and the Micro and Small Business Funding Program  Approve Company's Proposed Business Spin-Off in Relation to Affiliated Transaction and Material Transaction  Approve Company's Proposed Business Spin-Off for the Fulfillment of Law No. 40 of 2007 on Limited Liability Companies  Approval of Special Assignment to the Company by the President of the Republic of Indonesia  Ratification of State-Owned Enterprises on Special Assignments and Environmental Responsibility Program and its Amendments  Ratification of State-Owned Enterprises on Guidelines for the Governance and Significant Corporate	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners  Approve Allocation of Income  Mgmt  For  For  Approve Remuneration of Directors and Commissioners for the Financial Year 2022  Appoint Auditors of the Company and the Micro and Small Business Funding Program  Approve Company's Proposed Business Spin-Off in Relation to Affiliated Transaction and Material Transaction  Approve Company's Proposed Business Spin-Off for the Fufillment of Law No. 40 of 2007 on Limited Liability Companies  Approval of Special Assignment to the Republic of Indonesia  Ratification of State-Owned Enterprises on Special Assignments and Environmental Responsibility Program and its Amendments  Ratification of State-Owned Enterprises on Guidelines for the Governance and Significant Corporate	Approve Annual Report, Financial Mgmt For For For Statements, Statutory Reports and Discharge of Directors and Commissioners  Approve Allocation of Income Mgmt For For For For Approve Remuneration of Directors and Commissioners for the Financial Year 2023 and Bonus for the Financial Year 2023 and Bonus for the Financial Year 2022  Appoint Auditors of the Company and the Micro and Small Business Funding Program  Approve Company's Proposed Business Spin-Off in Relation to Affiliated Transaction and Material Transaction  Approve Company's Proposed Business Mgmt For For For Spin-Off for the Fulfillment of Law No. 40 of 2007 on Limited Liability Companies  Approval of Special Assignment to the Republic of Indonesia  Ratification of State-Owned Mgmt For For For For For For Enterprises on Special Assignments and Environmental Responsibility Program and its Amendments  Ratification of State-Owned Mgmt For For For For For Enterprises on Guidelines for the Enterprises on Guidelines for the Governance and Significant Corporate

# PT Telkom Indonesia (Persero) Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8c	Ratification of State-Owned Enterprises on Organizations and Human Resources and its Amendments	Mgmt	For	For	For
9	Approve Changes in the Boards of the Company	Mgmt	For	Against	Against

## Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/06/2023 Record Date: 04/06/2023 **Country:** Taiwan **Meeting Type:** Annual

Ticker: 2330

**Primary Security ID:** Y84629107

Shares Voted: 4,956

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Issuance of Restricted Stocks	Mgmt	For	For	For
3	Amend Procedures for Endorsement and Guarantees	Mgmt	For	Against	Against
4	Amend the Name of Audit Committee in the Policies (I)Procedures for Acquisition or Disposal of Assets (II)Procedures for Financial Derivatives Transactions (III)Procedures for Lending Funds to Other Parties (IV)Procedures for Endorsement and Guarantee	Mgmt	For	For	For

#### **China Resources Land Limited**

Meeting Date: 06/07/2023 Record Date: 06/01/2023 **Country:** Cayman Islands **Meeting Type:** Annual

Ticker: 1109

Primary Security ID: G2108Y105

Shares Voted: 68,000

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 Final Dividend	Mgmt	For	For	For
3.1	Elect Li Xin as Director	Mgmt	For	For	For
3.2	Elect Zhang Dawei as Director	Mgmt	For	For	For
3.3	Elect Guo Shiqing as Director	Mgmt	For	For	For

### **China Resources Land Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Andrew Y. Yan as Director	Mgmt	For	For	For
3.5	Elect Wan Kam To, Peter as Director	Mgmt	For	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

#### SalMar ASA

Meeting Date: 06/08/2023

**Country:** Norway **Meeting Type:** Annual

**Record Date:** 

**Primary Security ID:** R7445C102

Ticker: SALM

Shares Voted: 9,050

					Shares voccur 3,030	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Notice of Meeting and Agenda	Mgmt	For	For	For	
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	
3	Receive Presentation of the Business	Mgmt				
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
5	Approve Dividends of NOK 20 Per Share	Mgmt	For	For	For	
6	Approve Remuneration of Directors; Approve Remuneration for Committee Work; Approve Remuneration of Nominating Committee	Mgmt	For	For	For	
7	Approve Remuneration of Auditors	Mgmt	For	For	For	
8	Discuss Company's Corporate Governance Statement	Mgmt				
9	Approve Remuneration Statement	Mgmt	For	For	For	
10	Approve Share-Based Incentive Plan	Mgmt	For	Against	Against	
11.1	Reelect Margrethe Hauge as Director	Mgmt	For	For	For	
11.2	Reelect Leif Inge Nordhammer as Director	Mgmt	For	For	For	
12.1	Reelect Bjorn M. Wiggen as Member of Nominating Committee	Mgmt	For	For	For	

#### SalMar ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.2	Reelect Karianne Tung as Member of Nominating Committee	Mgmt	For	For	For
13	Approve Creation of NOK 1.81 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
14	Approve Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of NOK 3 Billion; Approve Creation of NOK 1.81 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
15	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For	For

# **NetEase, Inc.**

Meeting Date: 06/15/2023 **Record Date:** 05/16/2023 Primary Security ID: G6427A102 Country: Cayman Islands Meeting Type: Annual

Ticker: 9999

Proposal Number         Proposal Text         Proponent         Mgmt Rec         Voting Policy Rec         Vote Instruction           1a         Elect William Lei Ding as Director         Mgmt         For         For         For           1b         Elect Grace Hui Tang as Director         Mgmt         For         For         For           1c         Elect Alice Yu-Fen Cheng as Director         Mgmt         For         For         For           1d         Elect Joseph Tze Kay Tong as Director         Mgmt         For         For         For           1e         Elect Michael Man Kit Leung as Director         Mgmt         For         Against         Against           2         Ratify Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors         Mgmt         For         For         For           3         Amend Company's Amended and Restated 2019 Association         Mgmt         For         For         For           4         Approve Amended and Restated 2019 Share Incentive Plan         Mgmt         For         Against         Against						.,
1b Elect Grace Hui Tang as Director Mgmt For For For  1c Elect Alice Yu-Fen Cheng as Director Mgmt For For For  1d Elect Joseph Tze Kay Tong as Director Mgmt For For For  1e Elect Michael Man Kit Leung as Director Mgmt For Against Against  2 Ratify Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors  3 Amend Company's Amended and Restated Memorandum and Articles of Association  4 Approve Amended and Restated 2019 Mgmt For Against Against		Proposal Text	Proponent		Policy	
1c Elect Alice Yu-Fen Cheng as Director Mgmt For For For For  1d Elect Joseph Tze Kay Tong as Director Mgmt For For For For  1e Elect Michael Man Kit Leung as Director Mgmt For Against Against Director  2 Ratify Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors  3 Amend Company's Amended and Restated Mgmt For For For For For Against Against  4 Approve Amended and Restated 2019 Mgmt For Against Against	1a	Elect William Lei Ding as Director	Mgmt	For	For	For
1d Elect Joseph Tze Kay Tong as Director Mgmt For For For  1e Elect Michael Man Kit Leung as Director Mgmt For Against Against  2 Ratify Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors  3 Amend Company's Amended and Restated 2019 Mgmt For Against Against Against	1b	Elect Grace Hui Tang as Director	Mgmt	For	For	For
Elect Michael Man Kit Leung as Director  Ratify Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors  Amend Company's Amended and Restated Memorandum and Articles of Association  Mgmt For For For For For For For Against Against	1c	Elect Alice Yu-Fen Cheng as Director	Mgmt	For	For	For
Director  2 Ratify Appointment of Mgmt For For For PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors  3 Amend Company's Amended and Restated Memorandum and Articles of Association  4 Approve Amended and Restated 2019 Mgmt For Against Against	1d	Elect Joseph Tze Kay Tong as Director	Mgmt	For	For	For
PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors  3 Amend Company's Amended and Mgmt For For For Restated Memorandum and Articles of Association  4 Approve Amended and Restated 2019 Mgmt For Against Against	1e	_	Mgmt	For	Against	Against
Restated Memorandum and Articles of Association  4 Approve Amended and Restated 2019 Mgmt For Against Against	2	PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as	Mgmt	For	For	For
	3	Restated Memorandum and Articles of	Mgmt	For	For	For
	4	· ·	Mgmt	For	Against	Against

Shares Voted: 16,700

# **Tokyo Electron Ltd.**

Meeting Date: 06/20/2023 **Record Date:** 03/31/2023

Country: Japan Meeting Type: Annual Ticker: 8035

**Primary Security ID:** J86957115

Shares Voted: 1,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Kawai, Toshiki	Mgmt	For	For	For	
1.2	Elect Director Sasaki, Sadao	Mgmt	For	For	For	
1.3	Elect Director Nunokawa, Yoshikazu	Mgmt	For	For	For	
1.4	Elect Director Sasaki, Michio	Mgmt	For	For	For	
1.5	Elect Director Eda, Makiko	Mgmt	For	For	For	
1.6	Elect Director Ichikawa, Sachiko	Mgmt	For	For	For	
2.1	Appoint Statutory Auditor Tahara, Kazushi	Mgmt	For	For	For	
2.2	Appoint Statutory Auditor Nanasawa, Yutaka	Mgmt	For	For	For	
3	Approve Annual Bonus	Mgmt	For	For	For	
4	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For	
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For	

# **SoftBank Group Corp.**

**Meeting Date:** 06/21/2023 **Record Date:** 03/31/2023

**Country:** Japan **Meeting Type:** Annual

Primary Security ID: J7596P109

Ticker: 9984

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For	For	
2.1	Elect Director Son, Masayoshi	Mgmt	For	For	For	
2.2	Elect Director Goto, Yoshimitsu	Mgmt	For	For	For	
2.3	Elect Director Miyauchi, Ken	Mgmt	For	For	For	
2.4	Elect Director Rene Haas	Mgmt	For	For	For	
2.5	Elect Director Iijima, Masami	Mgmt	For	For	For	
2.6	Elect Director Matsuo, Yutaka	Mgmt	For	For	For	
2.7	Elect Director Erikawa, Keiko	Mgmt	For	For	For	
2.8	Elect Director Kenneth A. Siegel	Mgmt	For	For	For	
2.9	Elect Director David Chao	Mgmt	For	For	For	
3	Appoint Statutory Auditor Toyama, Atsushi	Mgmt	For	For	For	

## **SoftBank Group Corp.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Sale of SoftBank Vision Fund II-2 L.P. Shares to SoftBank Group Overseas G.K	Mgmt	For	For	For

### Nippon Telegraph & Telephone Corp.

**Meeting Date:** 06/22/2023 **Record Date:** 03/31/2023

**Country:** Japan **Meeting Type:** Annual Ticker: 9432

Primary Security ID: J59396101

Shares Voted: 13,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For	For
2.1	Appoint Statutory Auditor Yanagi, Keiichiro	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Takahashi, Kanae	Mgmt	For	For	For
2.3	Appoint Statutory Auditor Kanda, Hideki	Mgmt	For	For	For
2.4	Appoint Statutory Auditor Kashima, Kaoru	Mgmt	For	For	For

### **ITOCHU Corp.**

**Meeting Date:** 06/23/2023 **Record Date:** 03/31/2023

**Country:** Japan **Meeting Type:** Annual

Ticker: 8001

Primary Security ID: J2501P104

Shares Voted: 14,100

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, With a Final Dividend of JPY 75	Mgmt	For	For	For	
2.1	Elect Director Okafuji, Masahiro	Mgmt	For	For	For	
2.2	Elect Director Ishii, Keita	Mgmt	For	For	For	
2.3	Elect Director Kobayashi, Fumihiko	Mgmt	For	For	For	
2.4	Elect Director Hachimura, Tsuyoshi	Mgmt	For	For	For	
2.5	Elect Director Tsubai, Hiroyuki	Mgmt	For	For	For	
2.6	Elect Director Naka, Hiroyuki	Mgmt	For	For	For	
2.7	Elect Director Kawana, Masatoshi	Mgmt	For	For	For	
2.8	Elect Director Nakamori, Makiko	Mgmt	For	For	For	
2.9	Elect Director Ishizuka, Kunio	Mgmt	For	For	For	

## **ITOCHU Corp.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Ito, Akiko	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Matoba, Yoshiko	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Uryu, Kentaro	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Fujita, Tsutomu	Mgmt	For	For	For
3.4	Appoint Statutory Auditor Kobayashi, Kumi	Mgmt	For	For	For

## Nintendo Co., Ltd.

Meeting Date: 06/23/2023 Record Date: 03/31/2023 **Country:** Japan **Meeting Type:** Annual

Ticker: 7974

Primary Security ID: J51699106

Shares Voted: 7,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 123	Mgmt	For	For	For
2.1	Elect Director Furukawa, Shuntaro	Mgmt	For	For	For
2.2	Elect Director Miyamoto, Shigeru	Mgmt	For	For	For
2.3	Elect Director Takahashi, Shinya	Mgmt	For	For	For
2.4	Elect Director Shibata, Satoru	Mgmt	For	For	For
2.5	Elect Director Shiota, Ko	Mgmt	For	For	For
2.6	Elect Director Chris Meledandri	Mgmt	For	For	For

## **CI Financial Corp.**

**Meeting Date:** 06/27/2023 **Record Date:** 05/09/2023

**Country:** Canada **Meeting Type:** Annual Ticker: CIX

Primary Security ID: 125491100

Shares Voted: 26,136

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William E. Butt	Mgmt	For	For	For
1.2	Elect Director Brigette Chang	Mgmt	For	For	For
1.3	Elect Director William T. Holland	Mgmt	For	Withhold	Withhold
1.4	Elect Director Kurt MacAlpine	Mgmt	For	For	For
1.5	Elect Director David P. Miller	Mgmt	For	For	For

# **CI Financial Corp.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Paul J. Perrow	Mgmt	For	For	For
1.7	Elect Director Sarah M. Ward	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

# **JD Sports Fashion Plc**

Meeting Date: 06/27/2023 **Record Date:** 06/23/2023

Country: United Kingdom Meeting Type: Annual

Primary Security ID: G5144Y120

Ticker: JD

Shares Voted: 200,786

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 Regis Schultz as Director	Mgmt	For	For	For
5	Re-elect Neil Greenhalgh as Director	Mgmt	For	For	For
6	Re-elect Andrew Long as Director	Mgmt	For	For	For
7	Re-elect Kath Smith as Director	Mgmt	For	For	For
8	Re-elect Bert Hoyt as Director	Mgmt	For	For	For
9	Re-elect Helen Ashton as Director	Mgmt	For	For	For
10	Re-elect Mahbobeh Sabetnia as Director	Mgmt	For	For	For
11	Re-elect Suzi Williams as Director	Mgmt	For	For	For
12	Elect Andrew Higginson as Director	Mgmt	For	For	For
13	Elect Ian Dyson as Director	Mgmt	For	For	For
14	Elect Angela Luger as Director	Mgmt	For	For	For
15	Elect Darren Shapland as Director	Mgmt	For	For	For
16	Appoint Deloitte LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	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

## **JD Sports Fashion Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

## **Infosys Limited**

Meeting Date: 06/28/2023
Record Date: 06/02/2023

**Country:** India **Meeting Type:** Annual Ticker: 500209

**Primary Security ID:** Y4082C133

Shares Voted: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Reelect Salil Parekh as Director	Mgmt	For	For	For
4	Elect Helene Auriol Potier as Director	Mgmt	For	For	For
5	Reelect Bobby Parikh as Director	Mgmt	For	For	For

### ZOZO, Inc.

**Meeting Date:** 06/28/2023 **Record Date:** 03/31/2023

**Country:** Japan **Meeting Type:** Annual

Ticker: 3092

Primary Security ID: J9893A108

Shares Voted: 14,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 41	Mgmt	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation	Mgmt	For	For	For
3.1	Elect Director Sawada, Kotaro	Mgmt	For	For	For
3.2	Elect Director Yanagisawa, Koji	Mgmt	For	For	For
3.3	Elect Director Hirose, Fuminori	Mgmt	For	For	For
3.4	Elect Director Ozawa, Takao	Mgmt	For	For	For

# ZOZO, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Nagata, Yuko	Mgmt	For	For	For
3.6	Elect Director Hotta, Kazunori	Mgmt	For	For	For
3.7	Elect Director Saito, Taro	Mgmt	For	For	For
3.8	Elect Director Kansai, Takako	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Igarashi, Hiroko	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Utsunomiya, Junko	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Nishiyama, Kumiko	Mgmt	For	For	For
5	Elect Alternate Director and Audit Committee Member Hattori, Shichiro	Mgmt	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For
8	Approve Restricted Stock Plan	Mgmt	For	For	For

## **3i Group PLC**

Meeting Date: 06/29/2023 Record Date: 06/27/2023 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: III

Primary Security ID: G88473148

Shares Voted: 17,564

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 Remuneration Policy	Mgmt	For	For	For
4	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	For	For	For
5	Approve Dividend	Mgmt	For	For	For
6	Re-elect Simon Borrows as Director	Mgmt	For	For	For
7	Re-elect Stephen Daintith as Director	Mgmt	For	For	For
8	Re-elect Jasi Halai as Director	Mgmt	For	For	For
9	Re-elect James Hatchley as Director	Mgmt	For	For	For
10	Re-elect David Hutchison as Director	Mgmt	For	For	For
11	Re-elect Lesley Knox as Director	Mgmt	For	For	For

# **3i Group PLC**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Coline McConville as Director	Mgmt	For	For	For
13	Re-elect Peter McKellar as Director	Mgmt	For	For	For
14	Re-elect Alexandra Schaapveld as Director	Mgmt	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
16	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

### Minebea Mitsumi, Inc.

**Meeting Date:** 06/29/2023 **Record Date:** 03/31/2023

**Country:** Japan **Meeting Type:** Annual

Primary Security ID: J42884130

Ticker: 6479

Shares Voted: 22,700

					Shares votear 22,700
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
2.1	Elect Director Kainuma, Yoshihisa	Mgmt	For	For	For
2.2	Elect Director Moribe, Shigeru	Mgmt	For	For	For
2.3	Elect Director Yoshida, Katsuhiko	Mgmt	For	For	For
2.4	Elect Director Iwaya, Ryozo	Mgmt	For	For	For
2.5	Elect Director None, Shigeru	Mgmt	For	For	For
2.6	Elect Director Mizuma, Satoshi	Mgmt	For	For	For
2.7	Elect Director Suzuki, Katsutoshi	Mgmt	For	For	For
2.8	Elect Director Miyazaki, Yuko	Mgmt	For	For	For
2.9	Elect Director Matsumura, Atsuko	Mgmt	For	For	For
2.10	Elect Director Haga, Yuko	Mgmt	For	For	For

# Minebea Mitsumi, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
2.11	Elect Director Katase, Hirofumi	Mgmt	For	For	For
2.12	Elect Director Matsuoka, Takashi	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Tsukagoshi, Masahiro	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Yamamoto, Hiroshi	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Hoshino, Makoto	Mgmt	For	For	For