

Evertz Technologies Limited

Meeting Date: 10/04/2023 **Country:** Canada **Ticker:** ET
Record Date: 08/30/2023 **Meeting Type:** Annual
Primary Security ID: 30041N107

Voting Policy: [REDACTED]**Shares Voted:** 11,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Romolo Magarelli	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: Vote WITHHOLD for Douglas (Doug) DeBruin, Romolo Magarelli, and Rakesh Patel for serving as executive directors on a board that lacks a nominating committee. Vote WITHHOLD for Douglas (Doug) DeBruin as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity by having no female members on the board of directors. Vote FOR the other proposed nominee(s).</i>				
1.2	Elect Director Douglas A. DeBruin	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: Vote WITHHOLD for Douglas (Doug) DeBruin, Romolo Magarelli, and Rakesh Patel for serving as executive directors on a board that lacks a nominating committee. Vote WITHHOLD for Douglas (Doug) DeBruin as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity by having no female members on the board of directors. Vote FOR the other proposed nominee(s).</i>				
1.3	Elect Director Christopher M. Colclough	Mgmt	For	For	For
	<i>Voting Policy Rationale: Vote WITHHOLD for Douglas (Doug) DeBruin, Romolo Magarelli, and Rakesh Patel for serving as executive directors on a board that lacks a nominating committee. Vote WITHHOLD for Douglas (Doug) DeBruin as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity by having no female members on the board of directors. Vote FOR the other proposed nominee(s).</i>				
1.4	Elect Director Thomas V. Pistor	Mgmt	For	For	For
	<i>Voting Policy Rationale: Vote WITHHOLD for Douglas (Doug) DeBruin, Romolo Magarelli, and Rakesh Patel for serving as executive directors on a board that lacks a nominating committee. Vote WITHHOLD for Douglas (Doug) DeBruin as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity by having no female members on the board of directors. Vote FOR the other proposed nominee(s).</i>				
1.5	Elect Director Ian L. McWalter	Mgmt	For	For	For
	<i>Voting Policy Rationale: Vote WITHHOLD for Douglas (Doug) DeBruin, Romolo Magarelli, and Rakesh Patel for serving as executive directors on a board that lacks a nominating committee. Vote WITHHOLD for Douglas (Doug) DeBruin as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity by having no female members on the board of directors. Vote FOR the other proposed nominee(s).</i>				
1.6	Elect Director Rakesh Patel	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: Vote WITHHOLD for Douglas (Doug) DeBruin, Romolo Magarelli, and Rakesh Patel for serving as executive directors on a board that lacks a nominating committee. Vote WITHHOLD for Douglas (Doug) DeBruin as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity by having no female members on the board of directors. Vote FOR the other proposed nominee(s).</i>				
1.7	Elect Director Brian Piccioni	Mgmt	For	For	For
	<i>Voting Policy Rationale: Vote WITHHOLD for Douglas (Doug) DeBruin, Romolo Magarelli, and Rakesh Patel for serving as executive directors on a board that lacks a nominating committee. Vote WITHHOLD for Douglas (Doug) DeBruin as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity by having no female members on the board of directors. Vote FOR the other proposed nominee(s).</i>				
2	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Evertz Technologies Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 09/22/2023	Auto-Approved 09/22/2023		11,700	11,700
Total Shares:						11,700	11,700

Van Lanschot Kempenn NV

Meeting Date: 10/05/2023

Country: Netherlands

Ticker: VLK

Record Date: 09/07/2023

Meeting Type: Extraordinary
Shareholders

Primary Security ID: N9145V103

Voting Policy: ██████

Shares Voted: 1,368

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Proposal to Return Capital	Mgmt			
3a	Amend Articles of Association (Part 1) Re: Increase Nominal Value Per Share	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR is warranted as capital would return to shareholders while it does not appear to endanger the company's capital buffers (also no objection from the Dutch Central Bank).</i>					
3b	Amend Articles of Association (Part 2) and Pay an Amount of EUR 2 per Class A Ordinary Share to the Shareholders	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR is warranted as capital would return to shareholders while it does not appear to endanger the company's capital buffers (also no objection from the Dutch Central Bank).</i>					
4	Close Meeting	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 09/01/2023	Auto-Approved 09/01/2023		1,368	1,368
Total Shares:						1,368	1,368

Brambles Limited

Meeting Date: 10/12/2023

Country: Australia

Ticker: BXB

Record Date: 10/10/2023

Meeting Type: Annual

Primary Security ID: Q6634U106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Priya Rajagopalan as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the election of Priya Rajagopalan (Item 3) and the re-election of Kenneth McCall (Item 4), John Mullen (Item 5), and Nora Scheinkestel (Item 6) is warranted. No material concerns have been identified in respect of board and committee composition resulting from these nominations, nor any wider corporate governance issues.</i></p>					
4	Elect Ken McCall as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the election of Priya Rajagopalan (Item 3) and the re-election of Kenneth McCall (Item 4), John Mullen (Item 5), and Nora Scheinkestel (Item 6) is warranted. No material concerns have been identified in respect of board and committee composition resulting from these nominations, nor any wider corporate governance issues.</i></p>					
5	Elect John Mullen as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the election of Priya Rajagopalan (Item 3) and the re-election of Kenneth McCall (Item 4), John Mullen (Item 5), and Nora Scheinkestel (Item 6) is warranted. No material concerns have been identified in respect of board and committee composition resulting from these nominations, nor any wider corporate governance issues.</i></p>					
6	Elect Nora Scheinkestel as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the election of Priya Rajagopalan (Item 3) and the re-election of Kenneth McCall (Item 4), John Mullen (Item 5), and Nora Scheinkestel (Item 6) is warranted. No material concerns have been identified in respect of board and committee composition resulting from these nominations, nor any wider corporate governance issues.</i></p>					
7	Approve Participation of Graham Chipchase in the Performance Share Plan	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A qualified vote FOR the participation of CEO and Executive Director Graham Chipchase in the Performance Share Plan (Item 7) is warranted. * The Plan structure is unchanged from the prior year and is in line with market. * The STI rights represent an appropriate two-year deferral of 50 percent of the FY23 STI bonus which was determined based on board determination of satisfying STI performance hurdles. The qualification is raised to highlight the following concerns: * The CEO's maximum LTI opportunity was increased by 25 percent, which has led to the quantum of his grant being above the median of the company's market capitalisation (ASX 26-50) and industry peers. In mitigating concerns, the company has disclosed that this increase will be accompanied by a base salary freeze for two years. * The increase in maximum opportunity has not been appropriately accompanied by an increase in the rigour of the performance targets and hurdles set. * The three-year performance period lags better market practices amongst large-listed companies in the ASX50, which are moving towards performance periods of four or more years. A vote FOR the participation of CFO Nessa O'Sullivan in the Performance Share Plan and MyShare Plan (Items 8 & 9) is warranted. She will not receive a FY24 LTI award given her retirement, and the STI rights represent an appropriate two-year deferral of 50 percent of the FY23 STI bonus.</i></p>					
8	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A qualified vote FOR the participation of CEO and Executive Director Graham Chipchase in the Performance Share Plan (Item 7) is warranted. * The Plan structure is unchanged from the prior year and is in line with market. * The STI rights represent an appropriate two-year deferral of 50 percent of the FY23 STI bonus which was determined based on board determination of satisfying STI performance hurdles. The qualification is raised to highlight the following concerns: * The CEO's maximum LTI opportunity was increased by 25 percent, which has led to the quantum of his grant being above the median of the company's market capitalisation (ASX 26-50) and industry peers. In mitigating concerns, the company has disclosed that this increase will be accompanied by a base salary freeze for two years. * The increase in maximum opportunity has not been appropriately accompanied by an increase in the rigour of the performance targets and hurdles set. * The three-year performance period lags better market practices amongst large-listed companies in the ASX50, which are moving towards performance periods of four or more years. A vote FOR the participation of CFO Nessa O'Sullivan in the Performance Share Plan and MyShare Plan (Items 8 & 9) is warranted. She will not receive a FY24 LTI award given her retirement, and the STI rights represent an appropriate two-year deferral of 50 percent of the FY23 STI bonus.</i></p>					

Brambles Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Participation of Nessa O'Sullivan in the MyShare Plan	Mgmt	For	For	For

*Voting Policy Rationale: A qualified vote FOR the participation of CEO and Executive Director Graham Chipchase in the Performance Share Plan (Item 7) is warranted. * The Plan structure is unchanged from the prior year and is in line with market. * The STI rights represent an appropriate two-year deferral of 50 percent of the FY23 STI bonus which was determined based on board determination of satisfying STI performance hurdles. The qualification is raised to highlight the following concerns: * The CEO's maximum LTI opportunity was increased by 25 percent, which has led to the quantum of his grant being above the median of the company's market capitalisation (ASX 26-50) and industry peers. In mitigating concerns, the company has disclosed that this increase will be accompanied by a base salary freeze for two years. * The increase in maximum opportunity has not been appropriately accompanied by an increase in the rigour of the performance targets and hurdles set. * The three-year performance period lags better market practices amongst large-listed companies in the ASX50, which are moving towards performance periods of four or more years. A vote FOR the participation of CFO Nessa O'Sullivan in the Performance Share Plan and MyShare Plan (Items 8 & 9) is warranted. She will not receive a FY24 LTI award given her retirement, and the STI rights represent an appropriate two-year deferral of 50 percent of the FY23 STI bonus.*

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 09/20/2023	Auto-Approved 09/20/2023		32,358	32,358
Total Shares:						32,358	32,358

Geo Energy Resources Limited

Meeting Date: 10/13/2023 **Country:** Singapore **Ticker:** RE4

Record Date: **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y2692B107

Voting Policy: ██████

Shares Voted: 700,740

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Acquisition	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 09/29/2023	Auto-Approved 09/29/2023		700,740	700,740
Total Shares:						700,740	700,740

Uchida Yoko Co., Ltd.

Meeting Date: 10/14/2023 **Country:** Japan **Ticker:** 8057

Record Date: 07/20/2023 **Meeting Type:** Annual

Primary Security ID: J93884104

Voting Policy: [REDACTED]

Shares Voted: 1,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 190	Mgmt	For	For	For
2.1	Elect Director Okubo, Noboru	Mgmt	For	For	For
2.2	Elect Director Miyamura, Toyotsugu	Mgmt	For	For	For
2.3	Elect Director Hayashi, Toshiji	Mgmt	For	For	For
2.4	Elect Director Shirakata, Akio	Mgmt	For	For	For
2.5	Elect Director Koyanagi, Satoshi	Mgmt	For	For	For
2.6	Elect Director Sato, Shoichiro	Mgmt	For	For	For
2.7	Elect Director Takemata, Kuniharu	Mgmt	For	For	For
2.8	Elect Director Imajo, Keiji	Mgmt	For	For	For
2.9	Elect Director Tanaka, Masako	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Murakami, Yoshio	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>					
3.2	Appoint Statutory Auditor Nozawa, Yukihiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	[REDACTED]	Confirmed	Auto-Instructed 09/22/2023	Auto-Approved 09/22/2023		1,300	1,300
Total Shares:						1,300	1,300

Orora Limited

Meeting Date: 10/19/2023

Country: Australia

Ticker: ORA

Record Date: 10/17/2023

Meeting Type: Annual

Primary Security ID: Q7142U117

Voting Policy: [REDACTED]

Shares Voted: 20,194

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Abi Cleland as Director	Mgmt	For	For	For

Orora Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Approve Grant of Deferred Share Rights to Brian Lowe	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the issuance of deferred share rights and performance rights to the CEO is warranted. The deferred performance rights (Item 3a) represent deferral into equity of a portion of the STI and represents market practice in aligning with shareholder interests. The LTI grant (Item 3b) is aligned with market practice, disclosure is clear, and reasonable performance metrics and gateway hurdles are in place. Quantum of 70 percent of the CEO's fixed remuneration is consistent with peers and shareholder expectations.</i></p>					
3b	Approve Grant of Performance Rights to Brian Lowe	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the issuance of deferred share rights and performance rights to the CEO is warranted. The deferred performance rights (Item 3a) represent deferral into equity of a portion of the STI and represents market practice in aligning with shareholder interests. The LTI grant (Item 3b) is aligned with market practice, disclosure is clear, and reasonable performance metrics and gateway hurdles are in place. Quantum of 70 percent of the CEO's fixed remuneration is consistent with peers and shareholder expectations.</i></p>					
4	Approve Remuneration Report	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 09/30/2023	Auto-Approved 09/30/2023		20,194	20,194
Total Shares:						20,194	20,194

South32 Ltd.

Meeting Date: 10/26/2023 **Country:** Australia **Ticker:** S32
Record Date: 10/24/2023 **Meeting Type:** Annual
Primary Security ID: Q86668102

Voting Policy: █████

Shares Voted: 575,453

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Xiaoling Liu as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR all nominees is warranted. There are no material concerns regarding board and committee composition from the election of these nominee directors.</i></p>					
2b	Elect Karen Wood as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR all nominees is warranted. There are no material concerns regarding board and committee composition from the election of these nominee directors.</i></p>					
3a	Elect Carlos Mesquita as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR all nominees is warranted. There are no material concerns regarding board and committee composition from the election of these nominee directors.</i></p>					
3b	Elect Jane Nelson as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR all nominees is warranted. There are no material concerns regarding board and committee composition from the election of these nominee directors.</i></p>					
4	Approve Remuneration Report	Mgmt	For	For	For
5	Approve Grant of Rights to Graham Kerr	Mgmt	For	For	For

South32 Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction		
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	For		
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 10/10/2023	Auto-Approved 10/10/2023		575,453	575,453
Total Shares:						575,453	575,453

The United Laboratories International Holdings Limited

Meeting Date: 10/26/2023 **Country:** Cayman Islands **Ticker:** 3933
Record Date: 10/03/2023 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: G8813K108

Voting Policy: █████

Shares Voted: 176,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction		
1	Adopt 2023 Share Award Scheme	Mgmt	For	Against	Against		
<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * The company could be considered a mature company, and the limit under the 2023 SAS exceeds 5 percent of the company's issued capital. * Performance conditions and meaningful vesting periods have not been disclosed. * The directors eligible to receive restricted shares under the 2023 SAS are involved in the administration of the scheme.</i></p>							
2	Adopt Amended and Restated Articles of Association	Mgmt	For	For	For		
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 09/22/2023	Auto-Approved 09/22/2023		176,000	176,000
Total Shares:						176,000	176,000

Whitehaven Coal Limited

Meeting Date: 10/26/2023 **Country:** Australia **Ticker:** WHC
Record Date: 10/24/2023 **Meeting Type:** Annual
Primary Security ID: Q97664108

Voting Policy: █████

Shares Voted: 198,595

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted. * Upward discretion was exercised by the board to determine threshold performance for certain performance measures when the threshold hurdle was not achieved. * Substantial increases to the fixed remuneration of the executives and the board fees of non-executive directors, which are well above the average wage growth in Australia and has brought their remuneration to well above peers. * The long-term component of the new incentive plan has incorporated an excessive component of 50 percent weighted to poorly disclosed non-financial performance measures associated with "strategy". The use of poorly disclosed non-financial performance measures for a large portion of a bonus plan increases the upfront risk for excessive board discretion and misalignment of bonuses with performance and shareholder returns.</i></p>				
2	Approve Grant of Single Incentive Plan (SIP) Awards to Paul Flynn	Mgmt	For	Against	Against
	<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted. The deferred rights and performance rights were determined following assessment of the FY23 performance under the company's new combined incentive plan. * The recommendation is based primarily on the basis that the long-term component of the plan is inconsistent with better market practice and many other large mining and resources industry companies, and the expectations and interests of many shareholders. * Shareholders may be concerned for a heightened risk of excessive board discretion in determining bonuses against the non-financial strategy hurdles and future misalignment with shareholder interests. * Added concerns are raised that in determining the number of deferred rights and performance rights to be granted under this resolution, the board exercised upward discretion to award bonuses in assessing certain FY23 performance measures which were not achieved up to threshold. * There is provision for a dividend equivalent payment, which is inconsistent with the expectations of many shareholders and better market practice.</i></p>				
3	Elect Raymond Zage as Director	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: A vote FOR the election/re-election of Raymond Zage, Nicole Brook and Tony Mason is warranted. No material issues have been identified regarding their nominations in respect of board and committee composition, nor any wider corporate governance concerns. A qualified vote FOR the election of Wallis Graham is warranted as she is classified as an independent director on a majority independent board. The recommendation is qualified to raise concerns for problematic pay practices and incentive structures as identified under Items 1 and 2 above. She is chair of the Remuneration Committee.</i></p>				
4	Elect Nicole Brook as Director	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: A vote FOR the election/re-election of Raymond Zage, Nicole Brook and Tony Mason is warranted. No material issues have been identified regarding their nominations in respect of board and committee composition, nor any wider corporate governance concerns. A qualified vote FOR the election of Wallis Graham is warranted as she is classified as an independent director on a majority independent board. The recommendation is qualified to raise concerns for problematic pay practices and incentive structures as identified under Items 1 and 2 above. She is chair of the Remuneration Committee.</i></p>				
5	Elect Wallis Graham as Director	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: A vote FOR the election/re-election of Raymond Zage, Nicole Brook and Tony Mason is warranted. No material issues have been identified regarding their nominations in respect of board and committee composition, nor any wider corporate governance concerns. A qualified vote FOR the election of Wallis Graham is warranted as she is classified as an independent director on a majority independent board. The recommendation is qualified to raise concerns for problematic pay practices and incentive structures as identified under Items 1 and 2 above. She is chair of the Remuneration Committee.</i></p>				
6	Elect Tony Mason as Director	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: A vote FOR the election/re-election of Raymond Zage, Nicole Brook and Tony Mason is warranted. No material issues have been identified regarding their nominations in respect of board and committee composition, nor any wider corporate governance concerns. A qualified vote FOR the election of Wallis Graham is warranted as she is classified as an independent director on a majority independent board. The recommendation is qualified to raise concerns for problematic pay practices and incentive structures as identified under Items 1 and 2 above. She is chair of the Remuneration Committee.</i></p>				
7	Approve Renewal of On-Market Share Buy-Back Authority	Mgmt	For	For	For
8	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
9	Approve Capital Protection	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 10/12/2023	Auto-Approved 10/12/2023		198,595	198,595

Dufry AG

Meeting Date: 11/03/2023 **Country:** Switzerland **Ticker:** DUFN
Record Date: **Meeting Type:** Extraordinary Shareholders
Primary Security ID: H2082J107

Voting Policy: [REDACTED]

Shares Voted: 7,654

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Change Company Name to Avolta AG	Mgmt	For	For	For
2	Transact Other Business (Voting)	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.*

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	[REDACTED]	Confirmed	Auto-Instructed 10/12/2023	Auto-Approved 10/12/2023		7,654	7,654
Total Shares:						7,654	7,654

Qantas Airways Limited

Meeting Date: 11/03/2023 **Country:** Australia **Ticker:** QAN
Record Date: 11/01/2023 **Meeting Type:** Annual
Primary Security ID: Q77974550

Voting Policy: [REDACTED]

Shares Voted: 97,834

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Vanessa Hudson as Director	Mgmt	For	For	For

Voting Policy Rationale: Item 2a A vote FOR the election of Vanessa Hudson is warranted given she is the newly appointed CEO and the Qantas Act requires a new CEO to be elected as a director on appointment. Item 2b and 2c A vote FOR the election of Doug Parker and Heather Smith is warranted. No material concerns are identified regarding board and committee composition, nor any wider corporate governance issues resulting from their nominations. Item 2d and 2e A qualified vote FOR the re-election of Belinda Hutchinson and Todd Sampson is warranted. Concerns for board accountability are noted, however, given the planned resignations of other tenured directors, support is appropriate at this time to ensure some board continuity.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2b	Elect Doug Parker as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Item 2a A vote FOR the election of Vanessa Hudson is warranted given she is the newly appointed CEO and the Qantas Act requires a new CEO to be elected as a director on appointment. Item 2b and 2c A vote FOR the election of Doug Parker and Heather Smith is warranted. No material concerns are identified regarding board and committee composition, nor any wider corporate governance issues resulting from their nominations. Item 2d and 2e A qualified vote FOR the re-election of Belinda Hutchinson and Todd Sampson is warranted. Concerns for board accountability are noted, however, given the planned resignations of other tenured directors, support is appropriate at this time to ensure some board continuity.</i></p>					
2c	Elect Heather Smith as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Item 2a A vote FOR the election of Vanessa Hudson is warranted given she is the newly appointed CEO and the Qantas Act requires a new CEO to be elected as a director on appointment. Item 2b and 2c A vote FOR the election of Doug Parker and Heather Smith is warranted. No material concerns are identified regarding board and committee composition, nor any wider corporate governance issues resulting from their nominations. Item 2d and 2e A qualified vote FOR the re-election of Belinda Hutchinson and Todd Sampson is warranted. Concerns for board accountability are noted, however, given the planned resignations of other tenured directors, support is appropriate at this time to ensure some board continuity.</i></p>					
2d	Elect Belinda Hutchinson as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Item 2a A vote FOR the election of Vanessa Hudson is warranted given she is the newly appointed CEO and the Qantas Act requires a new CEO to be elected as a director on appointment. Item 2b and 2c A vote FOR the election of Doug Parker and Heather Smith is warranted. No material concerns are identified regarding board and committee composition, nor any wider corporate governance issues resulting from their nominations. Item 2d and 2e A qualified vote FOR the re-election of Belinda Hutchinson and Todd Sampson is warranted. Concerns for board accountability are noted, however, given the planned resignations of other tenured directors, support is appropriate at this time to ensure some board continuity.</i></p>					
2e	Elect Todd Sampson as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Item 2a A vote FOR the election of Vanessa Hudson is warranted given she is the newly appointed CEO and the Qantas Act requires a new CEO to be elected as a director on appointment. Item 2b and 2c A vote FOR the election of Doug Parker and Heather Smith is warranted. No material concerns are identified regarding board and committee composition, nor any wider corporate governance issues resulting from their nominations. Item 2d and 2e A qualified vote FOR the re-election of Belinda Hutchinson and Todd Sampson is warranted. Concerns for board accountability are noted, however, given the planned resignations of other tenured directors, support is appropriate at this time to ensure some board continuity.</i></p>					
3	Approve Participation of Vanessa Hudson in the Long Term Incentive Plan	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST the FY24 grant of performance rights to Vanessa Hudson is warranted. * The inclusion of a non-financial "Reputation" performance measure may result in misalignment with company performance and shareholder returns as a result of excessive board discretion in assessment of a core leadership responsibility of the CEO. * Lack of disclosed quantified and specific targets for the Reputation metric, may indicate that bonus determination may involve an excessive subjective board assessment and potential for increased certainty of vesting. * The weighting of the "Reputation" performance measure of one-third of the LTI is excessive. * The relative TSR performance measure does not have a positive TSR gateway. * Half of Relative TSR performance continues to be measured against a narrow and curated peer group of 17 Global Listed Airlines, that has historically vested at maximum, despite some years of negative shareholder returns and poor financial results. * The three-year performance period is now seen as inadequate for companies in the ASX50, with performance periods of four or more years seen to be better aligned with longer term shareholder interests.</i></p>					

Qantas Airways Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Remuneration Report	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted. The company reported improved financial results and the board appropriately applied discretion to defer, * payment of the FY23 STI bonus subject to further information and resolution of outstanding legal and governance matters, and * vesting of the FY21 LTI (at maximum) under the one-year holding lock provisions of the LTI, and then potentially subject to malus and claw back. The following concerns for problematic pay practices are raised: * There is a medium concern for misalignment between pay and performance and shareholder returns identified in quantitative pay for performance analysis. * Consistent with concerns highlighted in prior years regarding certainty of achievement and vesting, the Recovery Retention Plan (RRP) vested in full, and the company disclosed that it is not subject to malus and clawback. * The former CEO Joyce elected to convert his deferred FY18-FY20 LTI grants into shares after delaying vesting until August 2023, noting material inconsistency with the broad based ASX100 peer group metric which failed to vest, and billions of dollars in losses reported between FY20 – FY22. * Poor, absent, and inferior disclosure of FY23 STI targets and hurdles, and in the absence of such disclosure investors are left to rely on broad, directional shifts in award magnitude and results highlighted by the board, when analysing STI outcomes. * Changes to the structure of the FY24 LTI grant is inconsistent with better market practice given the inclusion of the non-financial performance measure regarding reputation for a substantial portion of the LTI which may lead to misalignment of the board determination of this measure with financial performance. * After the CEO's on-market share sale on 1 June 2023, the former CEO Joyce is disclosed as holding 228,924 shares, which appears to be below the CEO's minimum shareholder requirement of 150 percent of CEO fixed remuneration.</i></p>					
5	Approve On-Market Share Buy-Back	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 10/18/2023	Auto-Approved 10/18/2023		97,834	97,834
Total Shares:						97,834	97,834

Wix.com Ltd.

Meeting Date: 11/06/2023 **Country:** Israel **Ticker:** WIX
Record Date: 10/04/2023 **Meeting Type:** Annual
Primary Security ID: M98068105

Voting Policy: █████

Shares Voted: 19,121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a.	Reelect Deirdre Bigley as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR</i></p>					
1b.	Reelect Allon Bloch as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR</i></p>					
1c.	Reelect Ferran Soriano as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR</i></p>					

Wix.com Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Compensation of CEO	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The resulting potential level of dilution (11.83 percent) and the three-year average burn rate (4.02 percent) exceed recommended guidelines. * The company maintains an evergreen provision, without limiting the potential dilution under the terms, whereby the number of shares reserved for issuance under the company's equity plans is reset annually. As such, shareholders would not be given the opportunity to oppose excessive potential dilution in the future by opposing increases to the underlying pool of reserved shares.</i></p>					
3	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
4	Ratify Appointment and Compensation of Kost, Forer, Gabbay & Kasierer, as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	Mgmt	None	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████████	Confirmed	aburgess4 10/19/2023	aburgess4 10/19/2023		19,121	19,121
Total Shares:						19,121	19,121

Jumbo Interactive Limited

Meeting Date: 11/09/2023 **Country:** Australia **Ticker:** JIN
Record Date: 11/07/2023 **Meeting Type:** Annual
Primary Security ID: Q5149C106

Voting Policy: ██████████

Shares Voted: 5,319

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Susan Forrester as Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Issuance of STI Director Rights to Mike Veverka	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the grant of STI director rights (Item 3) is warranted given that this represents the deferred portion of the FY23 STI bonus which is settled and deferred in equity. A vote FOR the grant of LTI director rights (Item 4) is warranted given that the terms of the grant appear sufficiently aligned with shareholder interests.</i></p>					
4	Approve Issuance of LTI Director Rights to Mike Veverka	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the grant of STI director rights (Item 3) is warranted given that this represents the deferred portion of the FY23 STI bonus which is settled and deferred in equity. A vote FOR the grant of LTI director rights (Item 4) is warranted given that the terms of the grant appear sufficiently aligned with shareholder interests.</i></p>					

Jumbo Interactive Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 10/13/2023	Auto-Approved 10/13/2023		5,319	5,319
Total Shares:						5,319	5,319

Galliford Try Holdings Plc

Meeting Date: 11/10/2023 **Country:** United Kingdom **Ticker:** GFRD
Record Date: 11/08/2023 **Meeting Type:** Annual
Primary Security ID: G3776D100

Voting Policy: ██████

Shares Voted: 10,672

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 Final Dividend	Mgmt	For	For	For
5	Re-elect Alison Wood as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>					
6	Re-elect Bill Hocking as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>					
7	Re-elect Andrew Duxbury as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>					
8	Re-elect Marisa Cassoni as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>					
9	Re-elect Sally Boyle as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>					
10	Elect Michael Topham as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>					
11	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>					
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For

Galliford Try Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>					
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>					
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	████	Confirmed	Auto-Instructed 10/20/2023	Auto-Approved 10/20/2023	Intermediary Confirmed 10/20/2023	10,672	10,672
Total Shares:						10,672	10,672

Nippon BS Broadcasting Corp.

Meeting Date: 11/15/2023 **Country:** Japan **Ticker:** 9414
Record Date: 08/31/2023 **Meeting Type:** Annual
Primary Security ID: J52067105

Voting Policy: █████

Shares Voted: 5,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Mgmt	For	For	For
2.1	Elect Director Saito, Tomohisa	Mgmt	For	For	For
2.2	Elect Director Kondo, Kazuyuki	Mgmt	For	For	For
2.3	Elect Director Tasaki, Katsuya	Mgmt	For	For	For
2.4	Elect Director Matsutomo, Daisuke	Mgmt	For	For	For
2.5	Elect Director Akui, Kaori	Mgmt	For	For	For
2.6	Elect Director Yamaguchi, Kaori	Mgmt	For	For	For
2.7	Elect Director Murata, Hirofumi	Mgmt	For	For	For
2.8	Elect Director Higuchi, Masato	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Nippon BS Broadcasting Corp.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 10/27/2023	Auto-Approved 10/27/2023		5,300	5,300
Total Shares:						5,300	5,300

Northern Star Resources Limited

Meeting Date: 11/16/2023 **Country:** Australia **Ticker:** NST
Record Date: 11/14/2023 **Meeting Type:** Annual
Primary Security ID: Q6951U101

Voting Policy: █████

Shares Voted: 23,306

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Approve FY20 Share Plan	Mgmt	For	For	For
3	Approve Issuance of LTI Performance Rights to Stuart Tonkin	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A qualified vote FOR the FY24 LTI grant (Item 3) is warranted. The quantum, performance measures and four-year performance period are consistent with shareholder expectations. The rights carry a dividend equivalent right (i.e. known as "dividends on unvested shares" which is not supported by many shareholders). This feature is inconsistent with better market practice. The weighting of the ESG performance measure (20 percent) is substantial and there are still concerns related to cliff vesting and the extent of board discretion which may lead to misalignment with shareholder returns. A qualified vote FOR the FY24 STI grant of performance rights (Item 4) is warranted. The quantum of the award and the performance measures are aligned with market and shareholder expectations. Concerns are noted that this is an 'in-advance' grant representing the maximum FY24 STI bonus which is not in line with market. The board also appears to add "dividends on unvested shares" to this STI bonus which the company states will be subject to shareholder approval at the 2024 AGM.</i></p>					
4	Approve Issuance of STI Performance Rights to Stuart Tonkin	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A qualified vote FOR the FY24 LTI grant (Item 3) is warranted. The quantum, performance measures and four-year performance period are consistent with shareholder expectations. The rights carry a dividend equivalent right (i.e. known as "dividends on unvested shares" which is not supported by many shareholders). This feature is inconsistent with better market practice. The weighting of the ESG performance measure (20 percent) is substantial and there are still concerns related to cliff vesting and the extent of board discretion which may lead to misalignment with shareholder returns. A qualified vote FOR the FY24 STI grant of performance rights (Item 4) is warranted. The quantum of the award and the performance measures are aligned with market and shareholder expectations. Concerns are noted that this is an 'in-advance' grant representing the maximum FY24 STI bonus which is not in line with market. The board also appears to add "dividends on unvested shares" to this STI bonus which the company states will be subject to shareholder approval at the 2024 AGM.</i></p>					
5	Elect Michael Chaney as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR all nominees is warranted as no material concerns have been identified regarding board and committee composition resulting from their nomination..</i></p>					
6	Elect John Fitzgerald as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR all nominees is warranted as no material concerns have been identified regarding board and committee composition resulting from their nomination..</i></p>					
7	Elect Sally Langer as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR all nominees is warranted as no material concerns have been identified regarding board and committee composition resulting from their nomination..</i></p>					
8	Adopt New Constitution	Mgmt	For	For	For

Northern Star Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Proportional Takeover Provisions	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 11/15/2023	Auto-Approved 11/15/2023		23,306	23,306
Total Shares:						23,306	23,306

Bluescope Steel Limited

Meeting Date: 11/21/2023 **Country:** Australia **Ticker:** BSL
Record Date: 11/19/2023 **Meeting Type:** Annual
Primary Security ID: Q1415L177

Voting Policy: ██████

Shares Voted: 301,045

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Rebecca Dee-Bradbury as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the re-election of Rebecca Dee-Bradbury, Jennifer Lambert, and Kathleen Conlon is warranted given no material issues have been identified regarding these director nominees in respect of board and committee composition, nor any wider corporate governance issues.</i></p>					
2b	Elect Jennifer Lambert as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the re-election of Rebecca Dee-Bradbury, Jennifer Lambert, and Kathleen Conlon is warranted given no material issues have been identified regarding these director nominees in respect of board and committee composition, nor any wider corporate governance issues.</i></p>					
2c	Elect Kathleen Conlon as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the re-election of Rebecca Dee-Bradbury, Jennifer Lambert, and Kathleen Conlon is warranted given no material issues have been identified regarding these director nominees in respect of board and committee composition, nor any wider corporate governance issues.</i></p>					
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Grant of Share Rights to Mark Vassella	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the grant of share rights representing the deferred STI (Item 4) and alignment rights representing a conventional LTI (Item 5) is warranted. The terms of the proposed grants are consistent with the prior year and not overly problematic. Some concerns are noted for the request for shareholder approval of the maximum FY24 STI rights when the year has not concluded and may allow executives to receive a much higher STI if the share price appreciates substantially. This is inconsistent with market practice where the STI is a dollar amount and offered at the end of the year. A qualification in regard to the LTI is raised to highlight concerns for questioned rigor of the 10 percent ROIC target measure and the fact that there appears all or nothing "cliff vesting" at this level which is inconsistent with market practice.</i></p>					

Bluescope Steel Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Grant of Alignment Rights to Mark Vassella	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the grant of share rights representing the deferred STI (Item 4) and alignment rights representing a conventional LTI (Item 5) is warranted. The terms of the proposed grants are consistent with the prior year and not overly problematic. Some concerns are noted for the request for shareholder approval of the maximum FY24 STI rights when the year has not concluded and may allow executives to receive a much higher STI if the share price appreciates substantially. This is inconsistent with market practice where the STI is a dollar amount and offered at the end of the year. A qualification in regard to the LTI is raised to highlight concerns for questioned rigor of the 10 percent ROIC target measure and the fact that there appears all or nothing "cliff vesting" at this level which is inconsistent with market practice.</i></p>					
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 11/02/2023	Auto-Approved 11/02/2023		301,045	301,045
Total Shares:						301,045	301,045

Brickworks Limited

Meeting Date: 11/21/2023 **Country:** Australia **Ticker:** BKW
Record Date: 11/19/2023 **Meeting Type:** Annual
Primary Security ID: Q17659105

Voting Policy: █████

Shares Voted: 8,901

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Grant of Performance Rights to Lindsay Partridge	Mgmt	For	For	For
4a	Elect Deborah R. Page as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted as no material concerns have been identified regarding board and committee composition resulting from their nomination.</i></p>					
4b	Elect Robyn N. Stubbs as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted as no material concerns have been identified regarding board and committee composition resulting from their nomination.</i></p>					
4c	Elect Joel. A. Fitzgibbon as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted as no material concerns have been identified regarding board and committee composition resulting from their nomination.</i></p>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 11/01/2023	Auto-Approved 11/01/2023		8,901	8,901
Total Shares:						8,901	8,901

Raiffeisen Bank International AG

Meeting Date: 11/21/2023 Country: Austria Ticker: RBI
 Record Date: 11/11/2023 Meeting Type: Extraordinary Shareholders
 Primary Security ID: A7111G104

Voting Policy: ████

Shares Voted: 27,439

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For	For
2	Elect Manfred Wilhelmer as Supervisory Board Member	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST the non-independent nominee, Manfred Wilhelmer, is warranted because: * The company has failed to establish a sufficiently independent board. * The nominee's proposed term of office exceeds four years. * The board is insufficiently gender diverse.</i></p>					
3	Approve Virtual-Only or Hybrid Shareholder Meetings Until 2027; Amend Articles Re: Company Announcements	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	████	Confirmed	Auto-Instructed 11/01/2023	Auto-Approved 11/01/2023		27,439	27,439
Total Shares:						27,439	27,439

Ridley Corporation Limited

Meeting Date: 11/21/2023 Country: Australia Ticker: RIC
 Record Date: 11/19/2023 Meeting Type: Annual
 Primary Security ID: Q81391106

Voting Policy: ████

Shares Voted: 94,022

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Mick McMahon as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the re-election of independent non-executive director Mick McMahon (Item 3) and the election of independent non-executive director Melanie Laing (Item 4) is warranted as no material concerns have been identified regarding board and committee composition resulting from their nomination.</i></p>					
4	Elect Melanie Laing as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the re-election of independent non-executive director Mick McMahon (Item 3) and the election of independent non-executive director Melanie Laing (Item 4) is warranted as no material concerns have been identified regarding board and committee composition resulting from their nomination.</i></p>					

Ridley Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Issuance of Performance Rights to Quinton Hildebrand	Mgmt	For	For	For
6	Approve Issuance of Special Purpose Performance Rights Under the Special Purpose Retention Incentive Plan to Quinton Hildebrand	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST this resolution is warranted on the basis that this award is in addition to the LTI under Item 5 (which is already above the median of the market cap peers) and inconsistent with market practice, given that existing LTI opportunity is already in place, such that this offer simply adds to excess.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 10/23/2023	Auto-Approved 10/23/2023		94,022	94,022
Total Shares:						94,022	94,022

SERAKU Co., Ltd.

Meeting Date: 11/22/2023 **Country:** Japan **Ticker:** 6199
Record Date: 08/31/2023 **Meeting Type:** Annual
Primary Security ID: J7113D100

Voting Policy: █████

Shares Voted: 500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10.4	Mgmt	For	For	For
2.1	Elect Director Miyazaki, Tatsumi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i>					
2.2	Elect Director Miyazaki, Hiromi	Mgmt	For	For	For
2.3	Elect Director Kozeki, Tomoharu	Mgmt	For	For	For
2.4	Elect Director Nishimura, Koji	Mgmt	For	For	For
2.5	Elect Director Yamazaki, Naoaki	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Yoshimoto, Toshiki	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Serizawa, Shuntaro	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Suguro, Kazuyuki	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 11/01/2023	Auto-Approved 11/01/2023		500	500

Karoon Energy Ltd.

Meeting Date: 11/23/2023 Country: Australia Ticker: KAR
 Record Date: 11/21/2023 Meeting Type: Annual
 Primary Security ID: Q5210P101

Voting Policy: ■

Shares Voted: 277,458

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Luciana Bastos De Freitas Rachid as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the re-election of independent non-executive director Luciana Rachid is warranted as no material concerns have been identified regarding board and committee composition resulting from her nomination. A vote AGAINST the re-election of Peter Botten is warranted as he is the deputy chair (and is intended to be the chair at the 2023 AGM) and female director representation on the board stands at 17 percent, which does not meet the guidelines of the ASX Corporate Governance Council Principles and Recommendations for larger companies in the ASX300 index to have at least 30 percent of each gender represented on the board. While the company has an objective of achieving 30-percent female participation by 2025 at board level, it has been slow to achieve its target. In addition, Mr Botten is classified as overboarded under ISS policy.</i></p>					
2	Elect Peter Botten as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote FOR the re-election of independent non-executive director Luciana Rachid is warranted as no material concerns have been identified regarding board and committee composition resulting from her nomination. A vote AGAINST the re-election of Peter Botten is warranted as he is the deputy chair (and is intended to be the chair at the 2023 AGM) and female director representation on the board stands at 17 percent, which does not meet the guidelines of the ASX Corporate Governance Council Principles and Recommendations for larger companies in the ASX300 index to have at least 30 percent of each gender represented on the board. While the company has an objective of achieving 30-percent female participation by 2025 at board level, it has been slow to achieve its target. In addition, Mr Botten is classified as overboarded under ISS policy.</i></p>					
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Issuance of Performance Rights to Julian Fowles	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	■	Confirmed	Auto-Instructed 11/02/2023	Auto-Approved 11/02/2023		277,458	277,458
Total Shares:						277,458	277,458

New Hope Corporation Limited

Meeting Date: 11/23/2023 Country: Australia Ticker: NHC
 Record Date: 11/21/2023 Meeting Type: Annual
 Primary Security ID: Q66635105

Voting Policy: ████

Shares Voted: 161,364

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Robert Millner as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A qualified vote FOR the re-election of Robert Millner (Item 2) is warranted. The qualification serves to highlight that he is highly tenured and overboarded. Nevertheless, there seems no benefit from voting against his nomination given the low prospect of success due to his affiliation with substantial entity WHSP, which as at 31 July 2023 owned 39.2 percent of the company's shares. Mr Millner represents the interest of the Millner family and WHSP on many boards in which he holds substantial investments. A vote FOR the re-election of Todd Barlow (Item 3) is warranted. Whilst Mr Barlow is classified as non-independent, the board is majority independent (57.14-percent independent) and he is not a member of any board committees. Mr Barlow is a shareholder representative of WHSP, serving as that company's managing director and CEO. WHSP has three representatives on the board (or 42.8-percent representation), which is not disproportionate with its shareholding of 39.2 percent. A vote FOR the election of independent non-executive director Lucia Stocker (Item 4) is warranted as no material concerns have been identified regarding board and committee composition resulting from her election.</i></p>					
3	Elect Todd Barlow as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A qualified vote FOR the re-election of Robert Millner (Item 2) is warranted. The qualification serves to highlight that he is highly tenured and overboarded. Nevertheless, there seems no benefit from voting against his nomination given the low prospect of success due to his affiliation with substantial entity WHSP, which as at 31 July 2023 owned 39.2 percent of the company's shares. Mr Millner represents the interest of the Millner family and WHSP on many boards in which he holds substantial investments. A vote FOR the re-election of Todd Barlow (Item 3) is warranted. Whilst Mr Barlow is classified as non-independent, the board is majority independent (57.14-percent independent) and he is not a member of any board committees. Mr Barlow is a shareholder representative of WHSP, serving as that company's managing director and CEO. WHSP has three representatives on the board (or 42.8-percent representation), which is not disproportionate with its shareholding of 39.2 percent. A vote FOR the election of independent non-executive director Lucia Stocker (Item 4) is warranted as no material concerns have been identified regarding board and committee composition resulting from her election.</i></p>					
4	Elect Lucia Stocker as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A qualified vote FOR the re-election of Robert Millner (Item 2) is warranted. The qualification serves to highlight that he is highly tenured and overboarded. Nevertheless, there seems no benefit from voting against his nomination given the low prospect of success due to his affiliation with substantial entity WHSP, which as at 31 July 2023 owned 39.2 percent of the company's shares. Mr Millner represents the interest of the Millner family and WHSP on many boards in which he holds substantial investments. A vote FOR the re-election of Todd Barlow (Item 3) is warranted. Whilst Mr Barlow is classified as non-independent, the board is majority independent (57.14-percent independent) and he is not a member of any board committees. Mr Barlow is a shareholder representative of WHSP, serving as that company's managing director and CEO. WHSP has three representatives on the board (or 42.8-percent representation), which is not disproportionate with its shareholding of 39.2 percent. A vote FOR the election of independent non-executive director Lucia Stocker (Item 4) is warranted as no material concerns have been identified regarding board and committee composition resulting from her election.</i></p>					
5	Approve Non-Executive Director Remuneration Pool Increase	Mgmt	For	For	For
6	Approve Issuance of Performance Rights and Service Rights to Robert Bishop	Mgmt	For	For	For
7	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
8	Approve Capital Protection	SH	Against	For	For
<p><i>Voting Policy Rationale: A vote FOR this item is warranted. * Disclosure appears inferior and the company does not appear to be taking appropriate steps to keep the market and shareholders informed of how its business is dealing with the impacts of climate change on product demand; and * Based on the Sustainability Report and the Climate and Global Energy Transition Statement which are available on the company's website, the company demonstrated inferior disclosure compared to better market practices and shareholder expectations, given the absence of climate-related targets and appropriate information on the impact of climate-related risks.</i></p>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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New Hope Corporation Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 11/09/2023	Auto-Approved 11/09/2023		161,364	161,364
Total Shares:						161,364	161,364

Ramelius Resources Limited

Meeting Date: 11/23/2023 **Country:** Australia **Ticker:** RMS
Record Date: 11/21/2023 **Meeting Type:** Annual
Primary Security ID: Q7982E108

Voting Policy: █████

Shares Voted: 40,414

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Colin Francis Moorhead as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of Colin Moorhead (Item 2) is warranted. He is classified as over-boarded. A vote FOR the election of David Southam (Item 3) is warranted as no material concerns have been identified regarding board and committee composition resulting from his nomination.</i>					
3	Elect David Clifford Southam as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST the election of Colin Moorhead (Item 2) is warranted. He is classified as over-boarded. A vote FOR the election of David Southam (Item 3) is warranted as no material concerns have been identified regarding board and committee composition resulting from his nomination.</i>					
4	Approve Grant of Performance Rights to Mark William Zeptner	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 11/08/2023	Auto-Approved 11/08/2023		40,414	40,414
Total Shares:						40,414	40,414

HITO-Communications Holdings, Inc.

Meeting Date: 11/28/2023 **Country:** Japan **Ticker:** 4433
Record Date: 08/31/2023 **Meeting Type:** Annual
Primary Security ID: J22316103

HITO-Communications Holdings, Inc.

Voting Policy: [REDACTED]

Shares Voted: 3,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15.5	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For
3.1	Elect Director Yasui, Toyomi	Mgmt	For	For	For
3.2	Elect Director Fukuhara, Naomichi	Mgmt	For	For	For
3.3	Elect Director Tamura, Jun	Mgmt	For	For	For
3.4	Elect Director Koga, Tetsuo	Mgmt	For	For	For
3.5	Elect Director Mori, Tadatsugu	Mgmt	For	For	For
3.6	Elect Director Nomura, Yasuko	Mgmt	For	For	For
4	Appoint Statutory Auditor Nishida, Miyo	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	[REDACTED]	Confirmed	Auto-Instructed 11/10/2023	Auto-Approved 11/10/2023		3,800	3,800
Total Shares:						3,800	3,800

A2A SpA

Meeting Date: 11/29/2023

Country: Italy

Ticker: A2A

Record Date: 11/20/2023

Meeting Type: Ordinary Shareholders

Primary Security ID: T0579B105

Voting Policy: [REDACTED]

Shares Voted: 213,639

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Shareholder Proposal Submitted by Municipalities of Brescia and Milan	Mgmt			
1	Elect Mario Gualtierio Francesco Motta as Director	SH	None	For	For
	Management Proposals	Mgmt			
2	Amend Remuneration Policy	Mgmt	For	For	For
3	Approve Long-Term Variable Incentive Plan 2023-2025	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 11/13/2023	Auto-Approved 11/13/2023		213,639	213,639
Total Shares:						213,639	213,639

Orica Ltd.

Meeting Date: 12/13/2023 **Country:** Australia **Ticker:** ORI
Record Date: 12/11/2023 **Meeting Type:** Annual
Primary Security ID: Q7160T109

Voting Policy: █████

Shares Voted: 69,066

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Malcolm Broomhead as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the election/re-election of Malcolm Broomhead, John Beevers, Mark Garrett and Vanessa Guthrie is warranted as no material concerns have been identified regarding board and committee composition resulting from their nomination.</i>					
2.2	Elect John Beevers as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the election/re-election of Malcolm Broomhead, John Beevers, Mark Garrett and Vanessa Guthrie is warranted as no material concerns have been identified regarding board and committee composition resulting from their nomination.</i>					
2.3	Elect Mark Garrett as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the election/re-election of Malcolm Broomhead, John Beevers, Mark Garrett and Vanessa Guthrie is warranted as no material concerns have been identified regarding board and committee composition resulting from their nomination.</i>					
2.4	Elect Vanessa Guthrie as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the election/re-election of Malcolm Broomhead, John Beevers, Mark Garrett and Vanessa Guthrie is warranted as no material concerns have been identified regarding board and committee composition resulting from their nomination.</i>					
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Grant of Performance Rights to Sanjeev Gandhi under the Long-Term Incentive Plan	Mgmt	For	For	For
5	Approve Advisory Vote on Climate Action Report	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 11/24/2023	Auto-Approved 11/24/2023		69,066	69,066
Total Shares:						69,066	69,066

Boustead Singapore Limited

Meeting Date: 12/14/2023

Country: Singapore

Ticker: F9D

Record Date:

Meeting Type: Extraordinary Shareholders


Primary Security ID: V12756165

Voting Policy: 

Shares Voted: 4,505

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed IPT to Wong Fong Fui	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the following: * The proposed transactions would empower the company to have better command over its resources across its existing businesses. Such increased in control would potentially lead to improved operations, thereby, supporting the company's financial results and improving its competitive stance in the market. * The proposed transactions would provide the group the opportunity to tap into the financial resources of Bousted Projects, fostering collaboration across divisions. Additionally, such collaboration could address both short-term and long-term businesses challenges while contributing to climate action efforts. * Assuming that all Target Shareholders accepted the Exit Offer, the company would gain full control over Bousted Projects, giving the group flexibility in decision-making and implementing strategic plans. * The consideration for the acquisition is deemed fair given that it is arrived from a willing-buyer-willing seller basis and considering the potential synergistic benefits that will arise from the acquisition.</i></p>					
2	Approve Proposed IPT to Wong Yu Wei	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the following: * The proposed transactions would empower the company to have better command over its resources across its existing businesses. Such increased in control would potentially lead to improved operations, thereby, supporting the company's financial results and improving its competitive stance in the market. * The proposed transactions would provide the group the opportunity to tap into the financial resources of Bousted Projects, fostering collaboration across divisions. Additionally, such collaboration could address both short-term and long-term businesses challenges while contributing to climate action efforts. * Assuming that all Target Shareholders accepted the Exit Offer, the company would gain full control over Bousted Projects, giving the group flexibility in decision-making and implementing strategic plans. * The consideration for the acquisition is deemed fair given that it is arrived from a willing-buyer-willing seller basis and considering the potential synergistic benefits that will arise from the acquisition.</i></p>					
3	Approve Proposed IPT to Huang Huiming Patricia	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the following: * The proposed transactions would empower the company to have better command over its resources across its existing businesses. Such increased in control would potentially lead to improved operations, thereby, supporting the company's financial results and improving its competitive stance in the market. * The proposed transactions would provide the group the opportunity to tap into the financial resources of Bousted Projects, fostering collaboration across divisions. Additionally, such collaboration could address both short-term and long-term businesses challenges while contributing to climate action efforts. * Assuming that all Target Shareholders accepted the Exit Offer, the company would gain full control over Bousted Projects, giving the group flexibility in decision-making and implementing strategic plans. * The consideration for the acquisition is deemed fair given that it is arrived from a willing-buyer-willing seller basis and considering the potential synergistic benefits that will arise from the acquisition.</i></p>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652		Confirmed	Auto-Instructed 11/30/2023	Auto-Approved 11/30/2023		4,505	4,505
Total Shares:						4,505	4,505

Mitsubishi Research Institute, Inc.

Meeting Date: 12/19/2023

Country: Japan

Ticker: 3636

Record Date: 09/30/2023

Meeting Type: Annual

Primary Security ID: J44906105

Mitsubishi Research Institute, Inc.

Voting Policy: ■

Shares Voted: 2,000

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	Amend Articles to Amend Provisions on Number of Directors	Mgmt	For	For	For
3.1	Elect Director Morisaki, Takashi	Mgmt	For	For	For
3.2	Elect Director Yabuta, Kenji	Mgmt	For	For	For
3.3	Elect Director Hirai, Yasuteru	Mgmt	For	For	For
3.4	Elect Director Ito, Yoshihiko	Mgmt	For	For	For
3.5	Elect Director Bando, Mariko	Mgmt	For	For	For
3.6	Elect Director Kobayashi, Ken	Mgmt	For	For	For
3.7	Elect Director Hirano, Nobuyuki	Mgmt	For	For	For
3.8	Elect Director Izumisawa, Seiji	Mgmt	For	For	For
3.9	Elect Director Shisai, Satoko	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Matsuo, Kenji	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p>					
4.2	Appoint Statutory Auditor Koshi, Naomi	Mgmt	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	■	Confirmed	Auto-Instructed 12/01/2023	Auto-Approved 12/01/2023		2,000	2,000
Total Shares:						2,000	2,000

Shinnihonseiyaku Co., Ltd.

Meeting Date: 12/19/2023

Country: Japan

Ticker: 4931

Record Date: 09/30/2023

Meeting Type: Annual

Primary Security ID: J7365U107

Voting Policy: ■

Shares Voted: 600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Mgmt	For	For	For

Shinnihonseiyaku Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For	For
3.1	Elect Director Goto, Takahiro	Mgmt	For	For	For
3.2	Elect Director Fukuhara, Mitsuyoshi	Mgmt	For	For	For
3.3	Elect Director Murakami, Haruki	Mgmt	For	For	For
3.4	Elect Director Yunoki, Kazuyo	Mgmt	For	For	For
3.5	Elect Director Yasuda, Sachiyo	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Zemmyo, Keiichi	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Tanabe, Takashi	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Nakanishi, Yuji	Mgmt	For	For	For
5	Elect Alternate Director and Audit Committee Member Okabe, Asako	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.*

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
9	Approve Performance Share Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 11/30/2023	Auto-Approved 11/30/2023		600	600
Total Shares:						600	600

Fuji Pharma Co., Ltd.

Meeting Date: 12/20/2023

Country: Japan

Ticker: 4554

Record Date: 09/30/2023

Meeting Type: Annual

Primary Security ID: J15026107

Fuji Pharma Co., Ltd.

Voting Policy: ■

Shares Voted: 6,400

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 Imai, Hirofumi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i>					
2.2	Elect Director Iwai, Takayuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i>					
2.3	Elect Director Kamide, Toyoyuki	Mgmt	For	For	For
2.4	Elect Director Suzuki, Satoshi	Mgmt	For	For	For
2.5	Elect Director Morita, Shuhei	Mgmt	For	For	For
2.6	Elect Director Hirai, Keiji	Mgmt	For	For	For
2.7	Elect Director Miyake, Minesaburo	Mgmt	For	For	For
2.8	Elect Director Kiyama, Keiko	Mgmt	For	For	For
2.9	Elect Director Araki, Yukiko	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Ojima, Daiji	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Mimura, Fujiaki	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Sagara, Miori	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	■	Confirmed	Auto-Instructed 12/01/2023	Auto-Approved 12/01/2023		6,400	6,400
Total Shares:						6,400	6,400

Sanyo Trading Co., Ltd.

Meeting Date: 12/21/2023

Country: Japan

Ticker: 3176

Record Date: 09/30/2023

Meeting Type: Annual

Primary Security ID: J69285104

Voting Policy: ■

Shares Voted: 4,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shintani, Masanobu	Mgmt	For	For	For
1.2	Elect Director Mizusawa, Toshiaki	Mgmt	For	For	For

Sanyo Trading Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Shindo, Kenichi	Mgmt	For	For	For
1.4	Elect Director Hirasawa, Mitsuyasu	Mgmt	For	For	For
1.5	Elect Director Sugihara, Hiroataka	Mgmt	For	For	For
1.6	Elect Director Ogawa, Mitsuo	Mgmt	For	For	For
2.1	Elect Director and Audit Committee Member Shirai, Hiroshi	Mgmt	For	For	For
2.2	Elect Director and Audit Committee Member Hasegawa, Asako	Mgmt	For	For	For
2.3	Elect Director and Audit Committee Member Kobayashi, Kuniaki	Mgmt	For	For	For
3	Elect Alternate Director and Audit Committee Member Sugita, Kiitsu	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 11/30/2023	Auto-Approved 11/30/2023		4,200	4,200
Total Shares:						4,200	4,200

STRIKE Co., Ltd.

Meeting Date: 12/26/2023 **Country:** Japan **Ticker:** 6196
Record Date: 09/30/2023 **Meeting Type:** Annual
Primary Security ID: J7674S108

Voting Policy: █████

Shares Voted: 1,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 51	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For	For
3.1	Elect Director Arai, Kunihiko	Mgmt	For	For	For
3.2	Elect Director Suzuki, Nobuo	Mgmt	For	For	For
3.3	Elect Director Kaneda, Kazuya	Mgmt	For	For	For
3.4	Elect Director Nakamura, Koichi	Mgmt	For	For	For
3.5	Elect Director Furumoto, Yuji	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Araki, Jiro	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect Director and Audit Committee Member Kogoma, Nozomi	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Sakamaki, Hiroshi	Mgmt	For	For	For
4.4	Elect Director and Audit Committee Member Kato, Tomoko	Mgmt	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
New Mexico PERA Non-US Equity, 652	██████	Confirmed	Auto-Instructed 12/06/2023	Auto-Approved 12/06/2023		1,600	1,600
Total Shares:						1,600	1,600

VOTE SUMMARY REPORT

Date range covered : 10/01/2023 to 12/31/2023

Medtronic plc

Meeting Date: 10/19/2023

Country: Ireland

Ticker: MDT

Record Date: 08/25/2023

Meeting Type: Annual

Meeting ID: 1782326

Primary Security ID: G5960L103

Primary CUSIP: G5960L103

Primary ISIN: IE00BTN1Y115

Primary SEDOL: BTN1Y11

Shares Voted: 86,272

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Craig Arnold	Mgmt	For	For	For	For	No
1b	Elect Director Scott C. Donnelly	Mgmt	For	For	For	For	No
1c	Elect Director Lidia L. Fonseca	Mgmt	For	For	For	For	No
1d	Elect Director Andrea J. Goldsmith	Mgmt	For	For	For	For	No
1e	Elect Director Randall J. Hogan, III	Mgmt	For	For	For	For	No
1f	Elect Director Gregory P. Lewis	Mgmt	For	For	For	For	No
1g	Elect Director Kevin E. Lofton	Mgmt	For	For	For	For	No
1h	Elect Director Geoffrey S. Martha	Mgmt	For	For	For	For	No
1i	Elect Director Elizabeth G. Nabel	Mgmt	For	For	For	For	No
1j	Elect Director Denise M. O'Leary	Mgmt	For	For	For	For	No
1k	Elect Director Kendall J. Powell	Mgmt	For	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For	No
4	Approve Employee Stock Purchase Plan	Mgmt	For	For	For	For	No
5	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For	For	For	No
6	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Mgmt	For	For	For	For	No
7	Authorize Overseas Market Purchases of Ordinary Shares	Mgmt	For	For	For	For	No

Microsoft Corporation

Meeting Date: 12/07/2023

Country: USA

Ticker: MSFT

Record Date: 09/29/2023

Meeting Type: Annual

Meeting ID: 1798481

Primary Security ID: 594918104

Primary CUSIP: 594918104

Primary ISIN: US5949181045

Primary SEDOL: 2588173

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.01	Elect Director Reid G. Hoffman	Mgmt	For	For	For	For	No
1.02	Elect Director Hugh F. Johnston	Mgmt	For	For	For	For	No
1.03	Elect Director Teri L. List	Mgmt	For	For	For	For	No
1.04	Elect Director Catherine MacGregor	Mgmt	For	For	For	For	No
1.05	Elect Director Mark A. L. Mason	Mgmt	For	For	For	For	No
1.06	Elect Director Satya Nadella	Mgmt	For	For	For	For	No
1.07	Elect Director Sandra E. Peterson	Mgmt	For	For	For	For	No
1.08	Elect Director Penny S. Pritzker	Mgmt	For	For	For	For	No
1.09	Elect Director Carlos A. Rodriguez	Mgmt	For	For	For	For	No
1.10	Elect Director Charles W. Scharf	Mgmt	For	For	For	For	No
1.11	Elect Director John W. Stanton	Mgmt	For	For	For	For	No
1.12	Elect Director Emma N. Walmsley	Mgmt	For	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	One Year	No
4	Ratify Deloitte and & Touche as Auditors	Mgmt	For	For	For	For	No
5	Report on Gender-Based Compensation and Benefits Inequities	SH	Against	Against	Refer	Against	No
6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Against	Against	Refer	Against	No
7	Report on Government Take Down Requests	SH	Against	Against	Refer	Against	No
8	Report on Risks of Weapons Development	SH	Against	Against	Refer	Against	No
9	Report on Climate Risk in Retirement Plan Options	SH	Against	Against	Refer	Against	No
10	Publish a Tax Transparency Report	SH	Against	Against	Refer	Against	No
11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against	For	Refer	Against	No
12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	SH	Against	Against	Refer	Against	No
13	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Against	Against	Refer	Against	No

VOTE SUMMARY REPORT

Date range covered : 10/01/2023 to 12/31/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Grupo Financiero Banorte SAB de CV

Meeting Date: 10/05/2023 **Country:** Mexico **Ticker:** GFNORTEO
Record Date: 09/22/2023 **Meeting Type:** Ordinary Shareholders
Primary Security ID: P49501201

Shares Voted: 1,435,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Cash Dividends of MXN 5.20 Per Share	Mgmt	For	For	For
1.2	Approve Cash Dividend to Be Paid on Oct. 16, 2023	Mgmt	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Glodon Co., Ltd.

Meeting Date: 10/12/2023 **Country:** China **Ticker:** 002410
Record Date: 09/28/2023 **Meeting Type:** Special
Primary Security ID: Y2726S100

Shares Voted: 552,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Employee Share Purchase Plan	Mgmt	For	Against	Against
2	Approve Management Method of Employee Share Purchase Plan	Mgmt	For	Against	Against
3	Approve Authorization of the Board to Handle All Matters	Mgmt	For	Against	Against

Centre Testing International Group Co., Ltd.

Meeting Date: 10/16/2023 **Country:** China **Ticker:** 300012
Record Date: 10/10/2023 **Meeting Type:** Special
Primary Security ID: Y1252N105

Shares Voted: 1,541,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Qi Guancheng as Non-independent Director	Mgmt	For	For	For

TVS Motor Company Limited

Meeting Date: 10/20/2023

Country: India

Ticker: 532343

Record Date: 09/14/2023

Meeting Type: Special

Primary Security ID: Y9014B103

Shares Voted: 392,586

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Elect Deepali Pant Joshi as Director	Mgmt	For	For	For
2	Approve Reappointment and Remuneration of K N Radhakrishnan as Director & Chief Executive Officer	Mgmt	For	Against	Against

Axis Bank Limited

Meeting Date: 10/26/2023

Country: India

Ticker: 532215

Record Date: 09/22/2023

Meeting Type: Special

Primary Security ID: Y0487S137

Shares Voted: 845,159

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Elect Mini Ipe as Director	Mgmt	For	For	For

Reliance Industries Ltd.

Meeting Date: 10/26/2023

Country: India

Ticker: 500325

Record Date: 09/22/2023

Meeting Type: Special

Primary Security ID: Y72596102

Shares Voted: 260,554

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Elect Isha M. Ambani as Director	Mgmt	For	For	For
2	Elect Akash M. Ambani as Director	Mgmt	For	For	For
3	Elect Anant M. Ambani as Director	Mgmt	For	Against	For

Bajaj Finance Limited

Meeting Date: 10/31/2023

Country: India

Ticker: 500034

Record Date: 10/24/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y0547D112

Bajaj Finance Limited

Shares Voted: 241,947

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Warrants on a Preferential Basis to Bajaj Finserv Limited	Mgmt	For	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
3	Amend Object Clause of Memorandum of Association	Mgmt	For	For	For

Shenzhen Mindray Bio-Medical Electronics Co., Ltd.

Meeting Date: 11/13/2023

Country: China

Ticker: 300760

Record Date: 11/06/2023

Meeting Type: Special

Primary Security ID: Y774E3101

Shares Voted: 108,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Profit Distribution for the First Three Quarters	Mgmt	For	For	For

Elm Co. (Saudi Arabia)

Meeting Date: 11/30/2023

Country: Saudi Arabia

Ticker: 7203

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: M3046F102

Shares Voted: 29,817

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
1	Amend Articles of Bylaws According to the New Companies' Law, Rearranging and Numbering of Articles of Bylaws in Accordance to the Proposed Amendments	Mgmt	For	Against	Against
2	Amend Article 3 of Bylaws Re: Corporate Purpose	Mgmt	For	For	For
3	Amend Article 12 of Bylaws Re: Shares Trading	Mgmt	For	For	For
4	Amend Article 18 of Bylaws Re: Company Management	Mgmt	For	Against	Against
5	Amend Article 21 of Bylaws Re: Powers of the Board of Director	Mgmt	For	For	For

Elm Co. (Saudi Arabia)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Amend Article 23 of Bylaws Re: Powers of the Chairman of the Board of Directors, Deputy Chairman, and Secretary	Mgmt	For	For	For
7	Amend Dividend Distribution Policy	Mgmt	For	For	For
8	Amend Audit Committee Charter	Mgmt	For	Against	Against
9	Amend Nominations and Remuneration Committee Charter	Mgmt	For	For	For
10	Amend Remuneration Policy of Board Members, Committees, and Executive Management	Mgmt	For	For	For
11	Amend Nomination and Standards Policy of the Board Membership	Mgmt	For	Against	Against

FirstRand Ltd.

Meeting Date: 11/30/2023

Country: South Africa

Ticker: FSR

Record Date: 11/24/2023

Meeting Type: Annual

Primary Security ID: S5202Z131

Shares Voted: 1,375,633

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1.1	Re-elect Zelda Roscherr as Director	Mgmt	For	For	For
1.2	Re-elect Tom Winterboer as Director	Mgmt	For	For	For
1.3	Elect Tamara Isaacs as Director	Mgmt	For	For	For
2.1	Appoint Ernst & Young Inc as Auditors	Mgmt	For	For	For
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors	Mgmt	For	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For
4	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For
	Advisory Endorsement	Mgmt			
1	Approve Remuneration Policy	Mgmt	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	For	For	For
	Special Resolutions	Mgmt			
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	Mgmt	For	For	For

FirstRand Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Approve Financial Assistance to Related and Inter-related Entities	Mgmt	For	For	For
3	Approve Remuneration of Non-Executive Directors	Mgmt	For	For	For

Axis Bank Limited

Meeting Date: 12/01/2023 **Country:** India **Ticker:** 532215
Record Date: 10/27/2023 **Meeting Type:** Special
Primary Security ID: Y0487S137

Shares Voted: 834,004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Elect Munish Sharda as Director and Approve Appointment and Remuneration of Munish Sharda as Whole-Time Director (designated as Executive Director)	Mgmt	For	For	For
2	Amend Articles of Association - Board Related	Mgmt	For	For	For

The Indian Hotels Company Limited

Meeting Date: 12/02/2023 **Country:** India **Ticker:** 500850
Record Date: 10/27/2023 **Meeting Type:** Special
Primary Security ID: Y3925F147

Shares Voted: 1,438,831

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For

PRIO SA

Meeting Date: 12/08/2023 **Country:** Brazil **Ticker:** PRIO3
Record Date: **Meeting Type:** Extraordinary Shareholders
Primary Security ID: P7S19Q109

Shares Voted: 676,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
a	Amend Articles	Mgmt	For	For	For
b	Consolidate Bylaws	Mgmt	For	For	For
c	Approve Stock Option Plan	Mgmt	For	For	For
d	Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM	Mgmt	For	For	For

Shares Voted: 676,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
a	Amend Articles	Mgmt	For	For	
b	Consolidate Bylaws	Mgmt	For	For	For
c	Approve Stock Option Plan	Mgmt	For	For	For
d	Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM	Mgmt	For	For	For

China Construction Bank Corporation

Meeting Date: 12/19/2023

Country: China

Ticker: 939

Record Date: 11/17/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1397N101

Shares Voted: 10,485,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Remuneration Distribution and Settlement Plan for Directors	Mgmt	For	For	For
2	Approve Remuneration Distribution and Settlement Plan for Supervisors	Mgmt	For	For	For
3	Approve Quota for Charitable Donations	Mgmt	For	For	For

China Construction Bank Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Plan on Authorization of Shareholders' General Meeting to the Board of Directors	Mgmt	For	Against	Against

Alchip Technologies Ltd.

Meeting Date: 12/20/2023 **Country:** Cayman Islands **Ticker:** 3661
Record Date: 11/20/2023 **Meeting Type:** Special
Primary Security ID: G02242108

Shares Voted: 141,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Shares by Cash Capital Increase for Sponsoring GDR Issuance	Mgmt	For	For	For

MINISO Group Holding Limited

Meeting Date: 12/21/2023 **Country:** Cayman Islands **Ticker:** 9896
Record Date: 11/06/2023 **Meeting Type:** Annual
Primary Security ID: G6180F108

Shares Voted: 193,400

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
2Ai	Elect Director Xu Lili	Mgmt	For	For	For
2Aii	Elect Director Zhu Yonghua	Mgmt	For	For	For
2B	Approve Remuneration of Directors	Mgmt	For	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Asian Paints Limited

Meeting Date: 12/22/2023

Country: India

Ticker: 500820

Record Date: 11/17/2023

Meeting Type: Special

Primary Security ID: Y03638114

Shares Voted: 81,177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Postal Ballot Elect Soumitra Bhattacharya as Director	Mgmt	For	For	For

Titan Company Limited

Meeting Date: 12/28/2023

Country: India

Ticker: 500114

Record Date: 11/17/2023

Meeting Type: Special

Primary Security ID: Y88425148

Shares Voted: 154,963

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Postal Ballot Elect Arun Roy as Director	Mgmt	For	For	For
2	Elect Sandeep Nanduri as Director	Mgmt	For	For	For

Weichai Power Co., Ltd.

Meeting Date: 12/29/2023

Country: China

Ticker: 2338

Record Date: 12/22/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y9531A109

Shares Voted: 2,292,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF A SHARES Approve New Utility Services Purchase Agreement and Relevant New Caps	Mgmt	For	For	For
2	Approve New Weichai Sale and Processing Services Agreement and Relevant New Caps	Mgmt	For	For	For
3	Approve New Weichai Yangzhou Supply Framework Agreement and Relevant New Caps	Mgmt	For	For	For
4	Approve New Transmissions Supply Framework Agreement and Relevant New Caps	Mgmt	For	For	For

Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve New Axles Supply Framework Agreement and Relevant New Caps	Mgmt	For	For	For
6	Approve New Weichai Westport Supply Agreement and Relevant New Caps	Mgmt	For	For	For
7	Approve New Weichai Westport Purchase Agreement and Relevant New Caps	Mgmt	For	For	For
8	Approve New Weichai Westport Logistics Agreement and Relevant New Caps	Mgmt	For	For	For
9	Approve New Weichai Westport Leasing Agreement and Relevant New Caps	Mgmt	For	For	For

Bank Hapoalim BM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Mohammad Sayed Ahmad as Director	Mgmt	For	Refer	Abstain
8	Amend Articles	Mgmt	For	Refer	For
9	Issue Updated Indemnification Agreements to Directors/Officers	Mgmt	For	Refer	For
10	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	Refer	For
11	Approve Employment Terms of Dov Kotler, CEO	Mgmt	For	Refer	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For

PetroChina Company Limited

Meeting Date: 11/09/2023

Country: China

Ticker: 857

Record Date: 10/09/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y6883Q104

Shares Voted: 5,234,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve New Comprehensive Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	Refer	For

PetroChina Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Financial Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	Refer	For
3	Elect Zhang Daowei as Director	Mgmt	For	Refer	For
4	Approve Amendments to the Rules of Procedures and Organization of the Supervisory Committee	Mgmt	For	Refer	For

Shenzhen Mindray Bio-Medical Electronics Co., Ltd.

Meeting Date: 11/13/2023 **Country:** China **Ticker:** 300760
Record Date: 11/06/2023 **Meeting Type:** Special
Primary Security ID: Y774E3101

Shares Voted: 21,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Profit Distribution for the First Three Quarters	Mgmt	For	For	For

Jack Henry & Associates, Inc.

Meeting Date: 11/14/2023 **Country:** USA **Ticker:** JKHY
Record Date: 09/18/2023 **Meeting Type:** Annual
Primary Security ID: 426281101

Shares Voted: 14,482

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David B. Foss	Mgmt	For	For	For
1.2	Elect Director Matthew C. Flanigan	Mgmt	For	For	For
1.3	Elect Director Thomas H. Wilson, Jr.	Mgmt	For	For	For
1.4	Elect Director Jacque R. Fiegel	Mgmt	For	For	For
1.5	Elect Director Thomas A. Wimsett	Mgmt	For	For	For
1.6	Elect Director Laura G. Kelly	Mgmt	For	For	For
1.7	Elect Director Shruti S. Miyashiro	Mgmt	For	For	For
1.8	Elect Director Wesley A. Brown	Mgmt	For	For	For
1.9	Elect Director Curtis A. Campbell	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Jack Henry & Associates, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Ping An Bank Co., Ltd.

Meeting Date: 11/14/2023 **Country:** China **Ticker:** 000001
Record Date: 11/07/2023 **Meeting Type:** Special
Primary Security ID: Y6896T103

Shares Voted: 357,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Pan Min as Independent Director	Mgmt	For	For	For

Dr. Reddy's Laboratories Limited

Meeting Date: 11/15/2023 **Country:** India **Ticker:** 500124
Record Date: 10/06/2023 **Meeting Type:** Special
Primary Security ID: Y21089159

Shares Voted: 13,173

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Elect Alpan Hansraj Seth as Director	Mgmt	For	Refer	For

Oracle Corporation

Meeting Date: 11/15/2023 **Country:** USA **Ticker:** ORCL
Record Date: 09/18/2023 **Meeting Type:** Annual
Primary Security ID: 68389X105

Shares Voted: 33,545

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Awo Ablo	Mgmt	For	Refer	For
1.2	Elect Director Jeffrey S. Berg	Mgmt	For	Refer	For
1.3	Elect Director Michael J. Boskin	Mgmt	For	Refer	For
1.4	Elect Director Safra A. Catz	Mgmt	For	Refer	For
1.5	Elect Director Bruce R. Chizen	Mgmt	For	Refer	For
1.6	Elect Director George H. Conrades	Mgmt	For	Refer	For

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	Refer	For
1.8	Elect Director Rona A. Fairhead	Mgmt	For	Refer	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	Refer	For
1.10	Elect Director Renee J. James	Mgmt	For	Refer	For
1.11	Elect Director Charles W. Moorman	Mgmt	For	Refer	For
1.12	Elect Director Leon E. Panetta	Mgmt	For	Refer	For
1.13	Elect Director William G. Parrett	Mgmt	For	Refer	For
1.14	Elect Director Naomi O. Seligman	Mgmt	For	Refer	For
1.15	Elect Director Vishal Sikka	Mgmt	For	Refer	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Refer	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Refer	For
6	Report on Median and Adjusted Gender/Racial Pay Gaps	SH	Against	Refer	For
7	Require Independent Board Chair	SH	Against	Refer	Against

Tata Consultancy Services Limited

Meeting Date: 11/15/2023 **Country:** India **Ticker:** 532540
Record Date: 10/06/2023 **Meeting Type:** Special
Primary Security ID: Y85279100

Shares Voted: 155,105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Buyback of Equity Shares	Mgmt	For	Refer	For
2	Elect Al-Noor Ramji as Director	Mgmt	For	Refer	For
3	Reelect Hanne Birgitte Breinbjerg Sorensen as Director	Mgmt	For	Refer	For
4	Reelect Keki Mino Mistry as Director	Mgmt	For	Refer	For

The Clorox Company

Meeting Date: 11/15/2023 **Country:** USA **Ticker:** CLX
Record Date: 09/22/2023 **Meeting Type:** Annual
Primary Security ID: 189054109

The Clorox Company

Shares Voted: 4,831

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amy L. Banse	Mgmt	For	For	For
1.2	Elect Director Julia Denman	Mgmt	For	For	For
1.3	Elect Director Spencer C. Fleischer	Mgmt	For	For	For
1.4	Elect Director Esther Lee	Mgmt	For	For	For
1.5	Elect Director A.D. David Mackay	Mgmt	For	For	For
1.6	Elect Director Paul Parker	Mgmt	For	For	For
1.7	Elect Director Stephanie Plaines	Mgmt	For	For	For
1.8	Elect Director Linda Rendle	Mgmt	For	For	For
1.9	Elect Director Matthew J. Shattock	Mgmt	For	For	For
1.10	Elect Director Kathryn Tesija	Mgmt	For	For	For
1.11	Elect Director Russell J. Weiner	Mgmt	For	For	For
1.12	Elect Director Christopher J. Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

COSCO SHIPPING Holdings Co., Ltd.

Meeting Date: 11/16/2023

Country: China

Ticker: 1919

Record Date: 11/10/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1839M109

Shares Voted: 1,042,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Interim Profit Distribution Plan and Interim Dividend Payment	Mgmt	For	Refer	For
	RESOLUTIONS IN RELATION TO THE REMUNERATION OF MEMBERS OF THE SEVENTH SESSION OF THE BOARD AND THE SUPERVISORY COMMITTEE	Mgmt			
2.1	Approve Remuneration Standard of the Board and the Supervisory Committee	Mgmt	For	Refer	For

COSCO SHIPPING Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Approve Purchase of Liability Insurance for the Board, Supervisory Committee and Senior Management Members and Relevant Authorization	Mgmt	For	Refer	For
	ELECT EXECUTIVE OR NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
3.1	Elect Wan Min as Director	Mgmt	For	Refer	For
3.2	Elect Chen Yangfan as Director	Mgmt	For	Refer	For
3.3	Elect Yang Zhijian as Director	Mgmt	For	Refer	For
3.4	Elect Zhang Wei as Director	Mgmt	For	Refer	For
3.5	Elect Tao Weidong as Director	Mgmt	For	Refer	For
3.6	Elect Yu De as Director	Mgmt	For	Refer	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect Ma Si-hang Frederick as Director	Mgmt	For	Refer	For
4.2	Elect Shen Dou as Director	Mgmt	For	Refer	For
4.3	Elect Hai Chi Yuet as Director	Mgmt	For	Refer	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
5.1	Elect Yang Shicheng as Supervisor	Mgmt	For	Refer	For
5.2	Elect Xu Donggen as Supervisor	Mgmt	For	Refer	For
5.3	Elect Si Yuncong as Supervisor	Mgmt	For	Refer	For

KunLun Energy Company Limited

Meeting Date: 11/16/2023 **Country:** Bermuda **Ticker:** 135
Record Date: 11/10/2023 **Meeting Type:** Special
Primary Security ID: G5320C108

Shares Voted: 1,268,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve New Master Agreement, Non-Exempt Continuing Connected Transactions, Proposed Annual Caps and Related Transactions	Mgmt	For	Refer	For

Maruti Suzuki India Limited

Meeting Date: 11/16/2023 **Country:** India **Ticker:** 532500
Record Date: 10/13/2023 **Meeting Type:** Special
Primary Security ID: Y7565Y100

Maruti Suzuki India Limited

Shares Voted: 7,421

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Material Related Party Transactions with Suzuki Motor Corporation	Mgmt	For	Refer	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Refer	For

Shanghai Pudong Development Bank Co., Ltd.

Meeting Date: 11/17/2023

Country: China

Ticker: 600000

Record Date: 11/10/2023

Meeting Type: Special

Primary Security ID: Y7689F102

Shares Voted: 446,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Zhang Weizhong as Non-independent Director	Mgmt	For	For	For

China Coal Energy Company Limited

Meeting Date: 11/21/2023

Country: China

Ticker: 1898

Record Date: 11/15/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1434L100

Shares Voted: 501,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
	RESOLUTIONS IN RELATION TO THE DETERMINATION OF ANNUAL CAPS FOR CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY FOR 2024-2026	Mgmt			
1.01	Approve 2024 Coal Supply Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	Refer	For
1.02	Approve 2024 Integrated Materials and Services Mutual Provision Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	Refer	For

China Coal Energy Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.03	Approve 2024 Project Design, Construction and General Contracting Services Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	Refer	For
	RESOLUTION IN RELATION TO THE RENEWAL OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT BETWEEN CHINA COAL GROUP AND CHINA COAL FINANCE COMPANY	Mgmt			
2.01	Approve 2024 Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	Refer	Against

Torrent Pharmaceuticals Limited

Meeting Date: 11/26/2023 **Country:** India **Ticker:** 500420
Record Date: 10/20/2023 **Meeting Type:** Special
Primary Security ID: Y8896L148

Shares Voted: 33,151

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Appointment and Remuneration of Shaan Mehta as Executive of the Company	Mgmt	For	Against	Against

Shaanxi Coal Industry Co., Ltd.

Meeting Date: 11/28/2023 **Country:** China **Ticker:** 601225
Record Date: 11/22/2023 **Meeting Type:** Special
Primary Security ID: Y7679D109

Shares Voted: 141,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Some of the Company's Systems	Mgmt	For	Refer	For
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt			
2.1	Elect Li Xiaoguang as Director	Mgmt	For	Refer	For

Wipro Limited

Meeting Date: 11/29/2023 **Country:** India **Ticker:** 507685
Record Date: 10/27/2023 **Meeting Type:** Special
Primary Security ID: Y96659142

Wipro Limited

Shares Voted: 320,887

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Postal Ballot Elect N S Kannan as Director	Mgmt	For	Refer	For

Hellenic Telecommunications Organization SA

Meeting Date: 11/30/2023

Country: Greece

Ticker: HTO

Record Date: 11/24/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: X3258B102

Shares Voted: 33,324

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Extraordinary Meeting Agenda	Mgmt			
1	Authorize Share Repurchase Program	Mgmt	For	Refer	For
2	Approve Reduction in Issued Share Capital via Cancellation of Treasury Shares	Mgmt	For	Refer	For
3	Amend Company Articles 1 and 2 Re: Company Name and Corporate Purpose	Mgmt	For	Refer	For
4	Receive Report of Independent Directors	Mgmt			
5	Various Announcements	Mgmt			

Industrial & Commercial Bank of China Limited

Meeting Date: 11/30/2023

Country: China

Ticker: 1398

Record Date: 11/24/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y3990B112

Shares Voted: 953,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt			
1	Approve Payment Plan of Remuneration to Directors	Mgmt	For	Refer	For
2	Approve Payment Plan of Remuneration to Supervisors	Mgmt	For	Refer	For
3	Approve Application for Temporary Authorization Limit for External Donations	Mgmt	For	Refer	For

Industrial & Commercial Bank of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Issuance Amount of Capital Instruments	Mgmt	For	Refer	For
5	Elect Herbert Walter as Director	Mgmt	For	Refer	For

Industrial and Commercial Bank of China Limited

Meeting Date: 11/30/2023 **Country:** China **Ticker:** 1398
Record Date: 11/24/2023 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y3990B112

Shares Voted: 8,142,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Payment Plan of Remuneration to Directors	Mgmt	For	Refer	For
2	Approve Payment Plan of Remuneration to Supervisors	Mgmt	For	Refer	For
3	Approve Application for Temporary Authorization Limit for External Donations	Mgmt	For	Refer	For
4	Approve Issuance Amount of Capital Instruments	Mgmt	For	Refer	For
5	Elect Herbert Walter as Director	Mgmt	For	Refer	For

LTIMindtree Ltd.

Meeting Date: 11/30/2023 **Country:** India **Ticker:** 540005
Record Date: 10/27/2023 **Meeting Type:** Special
Primary Security ID: Y5S745101

Shares Voted: 10,449

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Amend LTIMindtree Employee Stock Option Scheme 2015	Mgmt	For	Refer	For
2	Approve Modification for Grant of Loan to LTIMindtree Employee Welfare Trust	Mgmt	For	Refer	For

The Indian Hotels Company Limited

Meeting Date: 12/02/2023

Country: India

Ticker: 500850

Record Date: 10/27/2023

Meeting Type: Special

Primary Security ID: Y3925F147

Shares Voted: 192,058

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Postal Ballot Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Refer	For

Adani Green Energy Limited

Meeting Date: 12/05/2023

Country: India

Ticker: 541450

Record Date: 11/28/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y0R196109

Shares Voted: 34,470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Anup Shah as Director	Mgmt	For	Refer	For
2	Elect Neera Saggi as Director	Mgmt	For	Refer	For
3	Elect Sangkaran Ratnam as Director	Mgmt	For	Refer	For

Cisco Systems, Inc.

Meeting Date: 12/06/2023

Country: USA

Ticker: CSCO

Record Date: 10/09/2023

Meeting Type: Annual

Primary Security ID: 17275R102

Shares Voted: 212,512

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Wesley G. Bush	Mgmt	For	Refer	For
1b	Elect Director Michael D. Capellas	Mgmt	For	Refer	For
1c	Elect Director Mark Garrett	Mgmt	For	Refer	For
1d	Elect Director John D. Harris, II	Mgmt	For	Refer	For
1e	Elect Director Kristina M. Johnson	Mgmt	For	Refer	For
1f	Elect Director Sarah Rae Murphy	Mgmt	For	Refer	For
1g	Elect Director Charles H. Robbins	Mgmt	For	Refer	For
1h	Elect Director Daniel H. Schulman	Mgmt	For	Refer	For

Cisco Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Marianna Tessel	Mgmt	For	Refer	For
2	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Refer	One Year
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Refer	For
6	Report on Tax Transparency Set Forth in the Global Reporting Initiative's Tax Standard	SH	Against	Refer	Against

Microsoft Corporation

Meeting Date: 12/07/2023

Country: USA

Ticker: MSFT

Record Date: 09/29/2023

Meeting Type: Annual

Primary Security ID: 594918104

Shares Voted: 14,088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.01	Elect Director Reid G. Hoffman	Mgmt	For	Refer	For
1.02	Elect Director Hugh F. Johnston	Mgmt	For	Refer	For
1.03	Elect Director Teri L. List	Mgmt	For	Refer	For
1.04	Elect Director Catherine MacGregor	Mgmt	For	Refer	For
1.05	Elect Director Mark A. L. Mason	Mgmt	For	Refer	For
1.06	Elect Director Satya Nadella	Mgmt	For	Refer	For
1.07	Elect Director Sandra E. Peterson	Mgmt	For	Refer	For
1.08	Elect Director Penny S. Pritzker	Mgmt	For	Refer	For
1.09	Elect Director Carlos A. Rodriguez	Mgmt	For	Refer	For
1.10	Elect Director Charles W. Scharf	Mgmt	For	Refer	For
1.11	Elect Director John W. Stanton	Mgmt	For	Refer	For
1.12	Elect Director Emma N. Walmsley	Mgmt	For	Refer	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Refer	One Year
4	Ratify Deloitte and & Touche as Auditors	Mgmt	For	Refer	For
5	Report on Gender-Based Compensation and Benefits Inequities	SH	Against	Refer	Against

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Against	Refer	Against
7	Report on Government Take Down Requests	SH	Against	Refer	Against
8	Report on Risks of Weapons Development	SH	Against	Refer	Against
9	Report on Climate Risk in Retirement Plan Options	SH	Against	Refer	Against
10	Publish a Tax Transparency Report	SH	Against	Refer	Against
11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against	Refer	Against
12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	SH	Against	Refer	Against
13	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Against	Refer	Against

Sany Heavy Equipment International Holdings Company Limited

Meeting Date: 12/07/2023 **Country:** Cayman Islands **Ticker:** 631
Record Date: 12/01/2023 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: G78163105

Shares Voted: 127,697

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2023 Supplemental Products Sales Agreement and Annual Caps	Mgmt	For	For	For
2	Approve 2023 Supplemental Master Purchase Agreement and Annual Caps	Mgmt	For	For	For
3	Approve 2023 Supplemental Equipment Sales and Leasing Framework Agreement and Annual Caps	Mgmt	For	For	For

Nestle India Ltd.

Meeting Date: 12/08/2023 **Country:** India **Ticker:** 500790
Record Date: 11/01/2023 **Meeting Type:** Special
Primary Security ID: Y6268T111

Nestle India Ltd.

Shares Voted: 6,787

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Postal Ballot Approve Sub-Division of Equity Shares	Mgmt	For	Refer	For

ZhongAn Online P & C Insurance Co., Ltd.

Meeting Date: 12/08/2023

Country: China

Ticker: 6060

Record Date: 12/04/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y989DF109

Shares Voted: 136,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
a	Approve Online Platform Cooperation Framework Agreement, Revised Ant Group Annual Caps and Related Transactions	Mgmt	For	For	For
b	Approve Auto Co-insurance Cooperation Agreement, Revised Ping An Annual Caps and Related Transactions	Mgmt	For	For	For
c	Authorize Any Director to Do All Acts in Relation to Online Platform Cooperation Framework Agreement and Auto Co-insurance Cooperation Agreement	Mgmt	For	For	For

Haitian International Holdings Limited

Meeting Date: 12/18/2023

Country: Cayman Islands

Ticker: 1882

Record Date: 12/12/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: G4232C108

Shares Voted: 145,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2024 Framework Agreement, Related Annual Caps and Related Transactions	Mgmt	For	For	For

Anhui Gujing Distillery Co., Ltd.

Meeting Date: 12/19/2023

Country: China

Ticker: 000596

Record Date: 12/11/2023

Meeting Type: Special

Primary Security ID: Y0137M118

Anhui Gujing Distillery Co., Ltd.

Shares Voted: 27,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF B SHARES Elect Mu Hua as Supervisor	Mgmt SH	For	For	For

Bank of China Limited

Meeting Date: 12/19/2023

Country: China

Ticker: 3988

Record Date: 11/17/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y0698A107

Shares Voted: 19,718,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Remuneration Distribution Plan for Executive Directors	Mgmt Mgmt	For	Refer	For
2	Approve Application for Special Outbound Donation Limit	Mgmt	For	Refer	For
3	Approve Remuneration Distribution Plan for Chairwoman of the Board of Supervisors	Mgmt	For	Refer	For

China Construction Bank Corporation

Meeting Date: 12/19/2023

Country: China

Ticker: 939

Record Date: 11/17/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1397N101

Shares Voted: 8,729,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Remuneration Distribution and Settlement Plan for Directors	Mgmt Mgmt	For	Refer	For
2	Approve Remuneration Distribution and Settlement Plan for Supervisors	Mgmt	For	Refer	For
3	Approve Quota for Charitable Donations	Mgmt	For	Refer	For
4	Amend Plan on Authorization of Shareholders' General Meeting to the Board of Directors	Mgmt	For	Refer	For

AutoZone, Inc.

Meeting Date: 12/20/2023

Country: USA

Ticker: AZO

Record Date: 10/23/2023

Meeting Type: Annual

Primary Security ID: 053332102

Shares Voted: 2,605

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael A. George	Mgmt	For	For	For
1.2	Elect Director Linda A. Goodspeed	Mgmt	For	For	For
1.3	Elect Director Earl G. Graves, Jr.	Mgmt	For	For	For
1.4	Elect Director Enderson Guimaraes	Mgmt	For	For	For
1.5	Elect Director Brian P. Hannasch	Mgmt	For	For	For
1.6	Elect Director D. Bryan Jordan	Mgmt	For	For	For
1.7	Elect Director Gale V. King	Mgmt	For	For	For
1.8	Elect Director George R. Mrkonic, Jr.	Mgmt	For	For	For
1.9	Elect Director William C. Rhodes, III	Mgmt	For	For	For
1.10	Elect Director Jill A. Soltau	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

MRF Limited

Meeting Date: 12/20/2023

Country: India

Ticker: 500290

Record Date: 11/14/2023

Meeting Type: Special

Primary Security ID: Y6145L117

Shares Voted: 394

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Revision in Remuneration for Samir Thariyan Mappillai as Whole-Time Director	Mgmt	For	Refer	Against
2	Approve Revision in Remuneration for Varun Mammen as Whole-Time Director	Mgmt	For	Refer	Against

Sinopharm Group Co. Ltd.

Meeting Date: 12/20/2023

Country: China

Ticker: 1099

Record Date: 12/14/2023

Meeting Type: Extraordinary
Shareholders

Primary Security ID: Y8008N107

Shares Voted: 304,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2023 Procurement Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	Refer	For
2	Approve 2023 Sales Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	Refer	For
3	Approve 2023 Financial Services Framework Agreement, Proposed Maximum Daily Balances of the Deposit Services and Related Transactions	Mgmt	For	Refer	Against
4	Amend Articles of Association and Related Transactions	Mgmt	For	Refer	For

Muyuan Foods Co., Ltd.

Meeting Date: 12/21/2023

Country: China

Ticker: 002714

Record Date: 12/13/2023

Meeting Type: Special

Primary Security ID: Y6149B107

Shares Voted: 80,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Application of Credit Lines	Mgmt	For	For	For
2	Approve Estimated Amount of Guarantee	Mgmt	For	Against	Against
3	Approve Application for Registration and Issuance of Medium-term Notes	Mgmt	For	For	For
4	Approve Application for Registration and Issuance of Super-short-term Commercial Papers	Mgmt	For	For	For
5	Approve Provision of Guarantee to Subsidiary	Mgmt	For	Against	Against
6	Approve Daily Related Party Transactions	Mgmt	For	For	For
7	Elect Zhou Mingsheng as Independent Director	Mgmt	For	Against	Against
8	Approve Amendments to Articles of Association	Mgmt	For	For	For
9	Approve Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against	Against

Muyuan Foods Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against	Against
11	Approve Independent Director System	Mgmt	For	Against	Against
12	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For	For

Shree Cement Limited

Meeting Date: 12/21/2023 **Country:** India **Ticker:** 500387
Record Date: 11/17/2023 **Meeting Type:** Special
Primary Security ID: Y7757Y132

Shares Voted: 1,728

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Amend Articles of Association - Board Related	Mgmt	For	Refer	For

Asian Paints Limited

Meeting Date: 12/22/2023 **Country:** India **Ticker:** 500820
Record Date: 11/17/2023 **Meeting Type:** Special
Primary Security ID: Y03638114

Shares Voted: 69,060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Elect Soumitra Bhattacharya as Director	Mgmt	For	Refer	For

China Tower Corporation Limited

Meeting Date: 12/22/2023 **Country:** China **Ticker:** 788
Record Date: 12/18/2023 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y15076105

China Tower Corporation Limited

Shares Voted: 10,214,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2024-2026 Service Supply Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	Refer	For
2	Approve Remuneration Plan for the Executive Directors	Mgmt	For	Refer	For

Hamamatsu Photonics KK

Meeting Date: 12/22/2023

Country: Japan

Ticker: 6965

Record Date: 09/30/2023

Meeting Type: Annual

Primary Security ID: J18270108

Shares Voted: 41,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	For	For	For
2.1	Elect Director Hiruma, Akira	Mgmt	For	For	For
2.2	Elect Director Suzuki, Kenji	Mgmt	For	For	For
2.3	Elect Director Maruno, Tadashi	Mgmt	For	For	For
2.4	Elect Director Kato, Hisaki	Mgmt	For	For	For
2.5	Elect Director Suzuki, Takayuki	Mgmt	For	For	For
2.6	Elect Director Mori, Kazuhiko	Mgmt	For	For	For
2.7	Elect Director Koibuchi, Ken	Mgmt	For	For	For
2.8	Elect Director Kurihara, Kazue	Mgmt	For	For	For
2.9	Elect Director Hirose, Takuo	Mgmt	For	For	For
2.10	Elect Director Minoshima, Kaoru	Mgmt	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	For	For	For

Ping An Bank Co., Ltd.

Meeting Date: 12/26/2023

Country: China

Ticker: 000001

Record Date: 12/19/2023

Meeting Type: Special

Primary Security ID: Y6896T103

Ping An Bank Co., Ltd.

Shares Voted: 270,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Guo Xiaotao as Non-independent Director	Mgmt	For	For	For
2	Approve Capital Management Plan	Mgmt	For	For	For
3	Approve Renewal of Existing Capital Bonds upon Maturity	Mgmt	For	For	For

China State Construction Engineering Corp. Ltd.

Meeting Date: 12/27/2023

Country: China

Ticker: 601668

Record Date: 12/20/2023

Meeting Type: Special

Primary Security ID: Y1R16Z106

Shares Voted: 592,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Zhang Yi as Supervisor	SH	For	Refer	For
2	Amend Articles of Association	Mgmt	For	Refer	For
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Refer	For
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Refer	For
5	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	Refer	For
6	Amend Related Party Transaction Management Provisions	Mgmt	For	Refer	For
7	Approve Signing of Comprehensive Service Framework Agreement	Mgmt	For	Refer	For
8	Approve Signing of Financial Services Framework Agreement	Mgmt	For	Refer	Against
9	Amend Working System for Independent Directors	SH	For	Refer	For

China CITIC Bank Corporation Limited

Meeting Date: 12/28/2023

Country: China

Ticker: 998

Record Date: 11/27/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1434M116

China CITIC Bank Corporation Limited

Shares Voted: 2,212,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
	RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE CAPS OF COTINUING RELATED PARTY TRANSACTIONS	Mgmt			
1.01	Approve Caps of Credit Extension Business with CITIC Group and its Associates	Mgmt	For	Refer	Against
1.02	Approve Caps of Asset Transfer with CITIC Group and its Associates	Mgmt	For	Refer	For
1.03	Approve Caps of Comprehensive Service with CITIC Group and its Associates	Mgmt	For	Refer	For
1.04	Approve Caps of Financial Consulting and Asset Management Service with CITIC Group and Its Associates	Mgmt	For	Refer	For
1.05	Approve Caps of Custody and Account Management Service with CITIC Group and Its Associates	Mgmt	For	Refer	For
1.06	Approve Caps of Other Financial Service with CITIC Group and Its Associates	Mgmt	For	Refer	For
1.07	Approve Caps of Deposit Business with CITIC Group and Its Associates	Mgmt	For	Refer	For
1.08	Approve Caps of Financial Market Business with CITIC Group and Its Associates	Mgmt	For	Refer	For
1.09	Approve Caps of Investment Business with CITIC Group and Its Associates	Mgmt	For	Refer	For
1.10	Approve Caps of Credit Extension Business with Cinda Securities	Mgmt	For	Refer	Against
1.11	Approve Caps of Custody and Account Management Service with Cinda Securities	Mgmt	For	Refer	For
1.12	Approve Caps of Deposit Business with Cinda Securities	Mgmt	For	Refer	For
1.13	Approve Caps of Financial Market Business with Cinda Securities	Mgmt	For	Refer	For
1.14	Approve Caps of Investment Business with Cinda Securities	Mgmt	For	Refer	For

S.F. Holding Co., Ltd.

Meeting Date: 12/28/2023

Country: China

Ticker: 002352

Record Date: 12/21/2023

Meeting Type: Special

Primary Security ID: Y7T80Y105

Shares Voted: 71,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Related Party Transaction	Mgmt	For	For	For
2	Approve Amendments to Articles of Association and Its Annexes	Mgmt	For	For	For
3	Amend Working System for Independent Directors	Mgmt	For	Against	Against

VOTE SUMMARY REPORT

REPORTING PERIOD: 10/01/2023 to 12/31/2023

Transurban Group

Meeting Date: 10/19/2023

Country: Australia

Ticker: TCL

Record Date: 10/17/2023

Meeting Type: Annual

Meeting ID: 1771935

Primary Security ID: Q9194A106

Primary ISIN: AU000000TCL6

Votable Shares: 20,553

Shares Voted: 20,553

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Resolutions for Transurban Holdings Limited (THL) and Transurban International Limited (TIL)	Mgmt	No							
2a	Elect Sarah Ryan as Director	Mgmt	Yes	For	For	For	For	No	No	No
2b	Elect Mark Birrell as Director	Mgmt	Yes	For	For	For	For	No	No	No
2c	Elect Patricia Cross as Director	Mgmt	Yes	For	For	For	For	No	No	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	For	For	No	No	No
	Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT)	Mgmt	No							
4	Approve Increase to the Non-Executive Director Fee Pool	Mgmt	Yes	None	For	For	For	No	No	No
5	Approve Grant of Performance Awards to Michelle Jablko	Mgmt	Yes	For	For	For	For	No	No	No

APA Group

Meeting Date: 10/26/2023

Country: Australia

Ticker: APA

Record Date: 10/24/2023

Meeting Type: Annual

Meeting ID: 1792718

Primary Security ID: Q0437B100

Primary ISIN: AU000000APA1

Votable Shares: 100,239

Shares Voted: 100,239

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Remuneration Report	Mgmt	Yes	For	For	For	For	No	No	No
2	Elect Nino Ficca as Director	Mgmt	Yes	For	For	For	For	No	No	No
	<i>Voting Policy Rationale: A vote FOR the election of Nino Ficca and re-election of Peter Wasow and Shirley In't Veld is warranted as there are no material concerns regarding board and committee composition resulting from their nomination.</i>									
3	Elect Peter Wasow as Director	Mgmt	Yes	For	For	For	For	No	No	No
	<i>Voting Policy Rationale: A vote FOR the election of Nino Ficca and re-election of Peter Wasow and Shirley In't Veld is warranted as there are no material concerns regarding board and committee composition resulting from their nomination.</i>									
4	Elect Shirley In't Veld as Director	Mgmt	Yes	For	For	For	For	No	No	No
	<i>Voting Policy Rationale: A vote FOR the election of Nino Ficca and re-election of Peter Wasow and Shirley In't Veld is warranted as there are no material concerns regarding board and committee composition resulting from their nomination.</i>									

APA Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Approve Grant of Performance Rights to Adam Watson	Mgmt	Yes	For	For	For	For	No	No	No

KunLun Energy Company Limited

Meeting Date: 11/16/2023	Country: Bermuda	Ticker: 135
Record Date: 11/10/2023	Meeting Type: Special	Meeting ID: 1796982
Primary Security ID: G5320C108		Primary ISIN: BMG5320C1082

Votable Shares: 430,000

Shares Voted: 430,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve New Master Agreement, Non-Exempt Continuing Connected Transactions, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	Against	Against	Against	Yes	No	No

*Voting Policy Rationale: A vote AGAINST this resolution is warranted in view of the following: * While the financial services under the New Master Agreement are exempt from independent shareholder approval, withholding support for the proposed related-party transactions will also hinder the implementation of the financial services under the said agreement. Thereby, protecting the group from the associated risks of GFC involvement. * The company did not specify if the deposits of the group in CNPC Finance will only be utilized at the group's discretion and will not be used to extend financial services to the affiliates of the controlling shareholder group.*

China Tower Corporation Limited

Meeting Date: 12/22/2023	Country: China	Ticker: 788
Record Date: 12/18/2023	Meeting Type: Extraordinary Shareholders	Meeting ID: 1808488
Primary Security ID: Y15076105		Primary ISIN: CNE100003688

Votable Shares: 4,936,000

Shares Voted: 4,936,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve 2024-2026 Service Supply Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For	For	No	No	No
2	Approve Remuneration Plan for the Executive Directors	Mgmt	Yes	For	For	For	For	No	No	No

VOTE SUMMARY REPORT

Date range covered : 10/01/2023 to 12/31/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): PUBLIC EMPLOYEES
ASSOCIATION OF NEW MEXICO

Jack Henry & Associates, Inc.

Meeting Date: 11/14/2023 **Country:** USA **Ticker:** JKHY
Record Date: 09/18/2023 **Meeting Type:** Annual
Primary Security ID: 426281101

Shares Voted: 33,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David B. Foss	Mgmt	For	For	For
1.2	Elect Director Matthew C. Flanigan	Mgmt	For	For	For
1.3	Elect Director Thomas H. Wilson, Jr.	Mgmt	For	For	For
1.4	Elect Director Jacque R. Fiegel	Mgmt	For	For	For
1.5	Elect Director Thomas A. Wimsett	Mgmt	For	For	For
1.6	Elect Director Laura G. Kelly	Mgmt	For	For	For
1.7	Elect Director Shruti S. Miyashiro	Mgmt	For	For	For
1.8	Elect Director Wesley A. Brown	Mgmt	For	For	For
1.9	Elect Director Curtis A. Campbell	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Donaldson Company, Inc.

Meeting Date: 11/17/2023 **Country:** USA **Ticker:** DCI
Record Date: 09/18/2023 **Meeting Type:** Annual
Primary Security ID: 257651109

Shares Voted: 73,415

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tod E. Carpenter	Mgmt	For	For	For
1.2	Elect Director Pilar Cruz	Mgmt	For	For	For
1.3	Elect Director Ajita G. Rajendra	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Donaldson Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Aspen Technology, Inc.

Meeting Date: 12/14/2023 **Country:** USA **Ticker:** AZPN
Record Date: 10/18/2023 **Meeting Type:** Annual
Primary Security ID: 29109X106

Shares Voted: 29,170

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Patrick M. Antkowiak	Mgmt	For	For	For
1b	Elect Director Thomas F. Bogan	Mgmt	For	For	For
1c	Elect Director Karen M. Golz	Mgmt	For	For	For
1d	Elect Director Ram R. Krishnan	Mgmt	For	Against	For
1e	Elect Director Antonio J. Pietri	Mgmt	For	For	For
1f	Elect Director Arlen R. Shenkman	Mgmt	For	For	For
1g	Elect Director Jill D. Smith	Mgmt	For	For	For
1h	Elect Director Robert M. Whelan, Jr.	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

FactSet Research Systems Inc.

Meeting Date: 12/14/2023 **Country:** USA **Ticker:** FDS
Record Date: 10/20/2023 **Meeting Type:** Annual
Primary Security ID: 303075105

Shares Voted: 20,220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robin A. Abrams	Mgmt	For	For	For
1b	Elect Director Malcolm Frank	Mgmt	For	For	For
1c	Elect Director Laurie Siegel	Mgmt	For	For	For
1d	Elect Director Elisha Wiesel	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

FactSet Research Systems Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Pernod Ricard SA

Meeting Date: 11/10/2023

Country: France

Ticker: RI

Record Date: 11/08/2023

Meeting Type: Annual/Special

Meeting ID: 1793100

Primary Security ID: F72027109

Primary CUSIP: F72027109

Primary ISIN: FR0000120693

Primary SEDOL: 4682329

Voting Policy: MFS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4.70 per Share	Mgmt	For	For
4	Reelect Kory Sorenson as Director	Mgmt	For	For
5	Reelect Philippe Petitcolin as Director	Mgmt	For	For
6	Elect Max Koeune as Director	Mgmt	For	For
7	Renew Appointment of Deloitte & Associates as Auditor	Mgmt	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,350,000	Mgmt	For	For
9	Approve Compensation of Alexandre Ricard, Chairman and CEO	Mgmt	For	For
10	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	Mgmt	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For
12	Approve Remuneration Policy of Directors	Mgmt	For	For
13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 130 Million	Mgmt	For	For

Pernod Ricard SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39 Million	Mgmt	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16, 17 and 19	Mgmt	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39 Million	Mgmt	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
21	Authorize Capitalization of Reserves of Up to EUR 130 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Mgmt	For	For
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Jyske Bank A/S

Meeting Date: 12/01/2023

Country: Denmark

Ticker: JYSK

Record Date: 11/24/2023

Meeting Type: Extraordinary Shareholders

Meeting ID: 1801605

Primary Security ID: K55633117

Primary CUSIP: K55633117

Primary ISIN: DK0010307958

Primary SEDOL: B0386J1

Voting Policy: MFS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Authorize Board to Decide on the Distribution of Extraordinary Dividends of DKK 7.78 Per Share	Mgmt	For	For
b	Other Business	Mgmt		

REPORTING PERIOD: 10/01/2023 to 12/31/2023

LOCATION(S):

INSTITUTION ACCOUNT(S): PUBLIC EMPLOYEES
RETIREMENT ASSOC OF NEW MEXICO - INTL VAL PORT

Pernod Ricard SA

Meeting Date: 11/10/2023**Country:** France**Ticker:** RI**Record Date:** 11/08/2023**Meeting Type:** Annual/Special**Meeting ID:** 1793100**Primary Security ID:** F72027109**Primary CUSIP:** F72027109**Primary ISIN:** FR0000120693**Primary SEDOL:** 4682329**Voting Policy:** MFS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4.70 per Share	Mgmt	For	For
4	Reelect Kory Sorenson as Director	Mgmt	For	For
5	Reelect Philippe Petitcolin as Director	Mgmt	For	For
6	Elect Max Koeune as Director	Mgmt	For	For
7	Renew Appointment of Deloitte & Associates as Auditor	Mgmt	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,350,000	Mgmt	For	For
9	Approve Compensation of Alexandre Ricard, Chairman and CEO	Mgmt	For	For
10	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	Mgmt	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For
12	Approve Remuneration Policy of Directors	Mgmt	For	For
13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 130 Million	Mgmt	For	For



Date range covered : 10/01/2023 to 12/31/2023

LOCATION(S)

INSTITUTION ACCOUNT(S): PUBLIC EMPLOYEE
RETIREMENT ASSOCIATION OF NEW MEXICO

Mercury Systems, Inc.

Meeting Date: 10/25/2023 **Country:** USA **Ticker:** MRCY
Record Date: 08/25/2023 **Meeting Type:** Annual
Primary Security ID: 589378108 **Primary CUSIP:** 589378108 **Primary ISIN:** US5893781089 **Primary SEDOL:** 2144047

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gerard J. DeMuro	Mgmt	Yes	For	Refer	For
1.2	Elect Director Roger A. Krone	Mgmt	Yes	For	Refer	For
1.3	Elect Director Scott Ostfeld	Mgmt	Yes	For	Refer	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
6	Other Business	Mgmt	Yes	For	Against	Against

Broadridge Financial Solutions, Inc.

Meeting Date: 11/09/2023 **Country:** USA **Ticker:** BR
Record Date: 09/14/2023 **Meeting Type:** Annual
Primary Security ID: 11133T103 **Primary CUSIP:** 11133T103 **Primary ISIN:** US11133T1034 **Primary SEDOL:** B1VP7R6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	Yes	For	For	For
1b	Elect Director Pamela L. Carter	Mgmt	Yes	For	For	For
1c	Elect Director Richard J. Daly	Mgmt	Yes	For	For	For
1d	Elect Director Robert N. Duels	Mgmt	Yes	For	For	For
1e	Elect Director Melvin L. Flowers	Mgmt	Yes	For	For	For
1f	Elect Director Timothy C. Gokey	Mgmt	Yes	For	For	For
1g	Elect Director Brett A. Keller	Mgmt	Yes	For	For	For
1h	Elect Director Maura A. Markus	Mgmt	Yes	For	For	For
1i	Elect Director Eileen K. Murray	Mgmt	Yes	For	For	For
1j	Elect Director Annette L. Nazareth	Mgmt	Yes	For	For	For
1k	Elect Director Amit K. Zavery	Mgmt	Yes	For	For	For

Broadridge Financial Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Coherent Corp.

Meeting Date: 11/09/2023	Country: USA	Ticker: COHR
Record Date: 09/11/2023	Meeting Type: Annual	
Primary Security ID: 19247G107	Primary CUSIP: 19247G107	Primary ISIN: US19247G1076
		Primary SEDOL: BNG8Z81

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Joseph J. Corasanti	Mgmt	Yes	For	Refer	Against
1b	Elect Director Patricia Hatter	Mgmt	Yes	For	For	For
1c	Elect Director Stephen A. Skaggs	Mgmt	Yes	For	For	For
1d	Elect Director Sandeep Vij	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Texas Pacific Land Corp.

Meeting Date: 11/10/2023	Country: USA	Ticker: TPL
Record Date: 09/14/2023	Meeting Type: Annual	
Primary Security ID: 88262P102	Primary CUSIP: 88262P102	Primary ISIN: US88262P1021
		Primary SEDOL: BM99VY2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert Roosa	Mgmt	Yes	For	For	For
1b	Elect Director Murray Stahl	Mgmt	Yes	For	For	For
1c	Elect Director Marguerite Woung-Chapman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Texas Pacific Land Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Provide Right to Call a Special Meeting	SH	Yes	Against	For	For
5	Require Independent Board Chair	SH	Yes	Against	Against	Against
6	Adopt Share Retention Policy For Senior Executives	SH	Yes	Against	Against	Against
7	Provide Right to Act by Written Consent	SH	Yes	Against	For	For
8	Request that the New York Stock Exchange not Categorize any Increase in the Authorized Number of Shares as Routine	SH	Yes	Against	Against	Against
9	Restrict Severance Agreements (Change-in-Control)	SH	Yes	Against	Against	Against

Jack Henry & Associates, Inc.

Meeting Date: 11/14/2023

Country: USA

Ticker: JKHY

Record Date: 09/18/2023

Meeting Type: Annual

Primary Security ID: 426281101

Primary CUSIP: 426281101

Primary ISIN: US4262811015

Primary SEDOL: 2469193

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David B. Foss	Mgmt	Yes	For	For	For
1.2	Elect Director Matthew C. Flanigan	Mgmt	Yes	For	For	For
1.3	Elect Director Thomas H. Wilson, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Jacque R. Fiegel	Mgmt	Yes	For	For	For
1.5	Elect Director Thomas A. Wimsett	Mgmt	Yes	For	For	For
1.6	Elect Director Laura G. Kelly	Mgmt	Yes	For	For	For
1.7	Elect Director Shruti S. Miyashiro	Mgmt	Yes	For	Refer	Withhold
1.8	Elect Director Wesley A. Brown	Mgmt	Yes	For	For	For
1.9	Elect Director Curtis A. Campbell	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

News Corp

Meeting Date: 11/15/2023

Country: USA

Ticker: NWSA

Record Date: 09/21/2023

Meeting Type: Annual

Primary Security ID: 65249B109

Primary CUSIP: 65249B109

Primary ISIN: US65249B1098

Primary SEDOL: BBGVT40

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lachlan K. Murdoch	Mgmt	Yes	For	For	For
1b	Elect Director Robert J. Thomson	Mgmt	Yes	For	For	For
1c	Elect Director Kelly Ayotte	Mgmt	Yes	For	For	For
1d	Elect Director Jose Maria Aznar	Mgmt	Yes	For	For	For
1e	Elect Director Natalie Bancroft	Mgmt	Yes	For	For	For
1f	Elect Director Ana Paula Pessoa	Mgmt	Yes	For	For	For
1g	Elect Director Masroor Siddiqui	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

The Clorox Company

Meeting Date: 11/15/2023

Country: USA

Ticker: CLX

Record Date: 09/22/2023

Meeting Type: Annual

Primary Security ID: 189054109

Primary CUSIP: 189054109

Primary ISIN: US1890541097

Primary SEDOL: 2204026

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amy L. Banse	Mgmt	Yes	For	For	For
1.2	Elect Director Julia Denman	Mgmt	Yes	For	For	For
1.3	Elect Director Spencer C. Fleischer	Mgmt	Yes	For	For	For
1.4	Elect Director Esther Lee	Mgmt	Yes	For	For	For
1.5	Elect Director A.D. David Mackay	Mgmt	Yes	For	For	For
1.6	Elect Director Paul Parker	Mgmt	Yes	For	For	For
1.7	Elect Director Stephanie Plaines	Mgmt	Yes	For	For	For
1.8	Elect Director Linda Rendle	Mgmt	Yes	For	For	For
1.9	Elect Director Matthew J. Shattock	Mgmt	Yes	For	For	For
1.10	Elect Director Kathryn Tesija	Mgmt	Yes	For	For	For
1.11	Elect Director Russell J. Weiner	Mgmt	Yes	For	For	For
1.12	Elect Director Christopher J. Williams	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

The Clorox Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Western Digital Corporation

Meeting Date: 11/15/2023	Country: USA	Ticker: WDC	
Record Date: 09/18/2023	Meeting Type: Annual		
Primary Security ID: 958102105	Primary CUSIP: 958102105	Primary ISIN: US9581021055	Primary SEDOL: 2954699

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kimberly E. Alexy	Mgmt	Yes	For	For	For
1b	Elect Director Thomas Caulfield	Mgmt	Yes	For	For	For
1c	Elect Director Martin I. Cole	Mgmt	Yes	For	For	For
1d	Elect Director Tunc Doluca	Mgmt	Yes	For	For	For
1e	Elect Director David V. Goeckeler	Mgmt	Yes	For	For	For
1f	Elect Director Matthew E. Massengill	Mgmt	Yes	For	For	For
1g	Elect Director Reed B. Rayman	Mgmt	Yes	For	For	For
1h	Elect Director Stephanie A. Streeter	Mgmt	Yes	For	For	For
1i	Elect Director Miyuki Suzuki	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

ResMed Inc.

Meeting Date: 11/16/2023	Country: USA	Ticker: RMD	
Record Date: 09/20/2023	Meeting Type: Annual		
Primary Security ID: 761152107	Primary CUSIP: 761152107	Primary ISIN: US7611521078	Primary SEDOL: 2732903

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carol Burt	Mgmt	Yes	For	For	For
1b	Elect Director Jan De Witte	Mgmt	Yes	For	For	For
1c	Elect Director Karen Drexler	Mgmt	Yes	For	For	For

ResMed Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Michael "Mick" Farrell	Mgmt	Yes	For	For	For
1e	Elect Director Peter Farrell	Mgmt	Yes	For	For	For
1f	Elect Director Harjit Gill	Mgmt	Yes	For	For	For
1g	Elect Director John Hernandez	Mgmt	Yes	For	For	For
1h	Elect Director Richard "Rich" Sulpizio	Mgmt	Yes	For	Refer	Against
1i	Elect Director Desney Tan	Mgmt	Yes	For	For	For
1j	Elect Director Ronald "Ron" Taylor	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Donaldson Company, Inc.

Meeting Date: 11/17/2023	Country: USA	Ticker: DCI	
Record Date: 09/18/2023	Meeting Type: Annual		
Primary Security ID: 257651109	Primary CUSIP: 257651109	Primary ISIN: US2576511099	Primary SEDOL: 2276467

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tod E. Carpenter	Mgmt	Yes	For	For	For
1.2	Elect Director Pilar Cruz	Mgmt	Yes	For	For	For
1.3	Elect Director Ajita G. Rajendra	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Fox Corporation

Meeting Date: 11/17/2023	Country: USA	Ticker: FOXA	
Record Date: 09/19/2023	Meeting Type: Annual		
Primary Security ID: 35137L105	Primary CUSIP: 35137L105	Primary ISIN: US35137L1052	Primary SEDOL: BJJMGL2

Fox Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lachlan K. Murdoch	Mgmt	Yes	For	For	For
1b	Elect Director Tony Abbott	Mgmt	Yes	For	For	For
1c	Elect Director William A. Burck	Mgmt	Yes	For	For	For
1d	Elect Director Chase Carey	Mgmt	Yes	For	For	For
1e	Elect Director Roland A. Hernandez	Mgmt	Yes	For	For	For
1f	Elect Director Margaret "Peggy" L. Johnson	Mgmt	Yes	For	For	For
1g	Elect Director Paul D. Ryan	Mgmt	Yes	For	Refer	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Sysco Corporation

Meeting Date: 11/17/2023	Country: USA	Ticker: SYY
Record Date: 09/18/2023	Meeting Type: Annual	
Primary Security ID: 871829107	Primary CUSIP: 871829107	Primary ISIN: US8718291078
		Primary SEDOL: 2868165

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	Mgmt	Yes	For	For	For
1b	Elect Director Francesca DeBiase	Mgmt	Yes	For	For	For
1c	Elect Director Ali Dibadj	Mgmt	Yes	For	For	For
1d	Elect Director Larry C. Glasscock	Mgmt	Yes	For	For	For
1e	Elect Director Jill M. Golder	Mgmt	Yes	For	For	For
1f	Elect Director Bradley M. Halverson	Mgmt	Yes	For	For	For
1g	Elect Director John M. Hinshaw	Mgmt	Yes	For	For	For
1h	Elect Director Kevin P. Hourican	Mgmt	Yes	For	For	For
1i	Elect Director Alison Kenney Paul	Mgmt	Yes	For	Refer	Against
1j	Elect Director Edward D. Shirley	Mgmt	Yes	For	For	For
1k	Elect Director Sheila G. Talton	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Sysco Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Adopt Policy to Eliminate or Reduce Gestation Crates in Pork Supply Chain	SH	Yes	Against	Against	Against

Ferguson Plc

Meeting Date: 11/28/2023

Country: Jersey

Ticker: FERG

Record Date: 10/04/2023

Meeting Type: Annual

Primary Security ID: G3421J106

Primary CUSIP: G3421J106

Primary ISIN: JE00BJVNSS43

Primary SEDOL: BKB0C57

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kelly Baker	Mgmt	Yes	For	For	For
1b	Elect Director Bill Brundage	Mgmt	Yes	For	For	For
1c	Elect Director Geoff Drabble	Mgmt	Yes	For	For	For
1d	Elect Director Catherine Halligan	Mgmt	Yes	For	For	For
1e	Elect Director Brian May	Mgmt	Yes	For	For	For
1f	Elect Director James S. Metcalf	Mgmt	Yes	For	For	For
1g	Elect Director Kevin Murphy	Mgmt	Yes	For	For	For
1h	Elect Director Alan Murray	Mgmt	Yes	For	For	For
1i	Elect Director Thomas Schmitt	Mgmt	Yes	For	For	For
1j	Elect Director Nadia Shouraboura	Mgmt	Yes	For	For	For
1k	Elect Director Suzanne Wood	Mgmt	Yes	For	For	For
2	Reappoint Deloitte LLP as Statutory Auditor	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition, Financing, or Specified Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Ferguson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Adopt New Articles of Association	Mgmt	Yes	For	For	For

HF Sinclair Corporation

Meeting Date: 11/28/2023	Country: USA	Ticker: DINO	
Record Date: 10/23/2023	Meeting Type: Special		
Primary Security ID: 403949100	Primary CUSIP: 403949100	Primary ISIN: US4039491000	Primary SEDOL: BMZQ9C1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	Yes	For	For	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Campbell Soup Company

Meeting Date: 11/29/2023	Country: USA	Ticker: CPB	
Record Date: 10/02/2023	Meeting Type: Annual		
Primary Security ID: 134429109	Primary CUSIP: 134429109	Primary ISIN: US1344291091	Primary SEDOL: 2162845

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Fabiola R. Arredondo	Mgmt	Yes	For	For	For
1.2	Elect Director Howard M. Averill	Mgmt	Yes	For	For	For
1.3	Elect Director Mark A. Clouse	Mgmt	Yes	For	For	For
1.4	Elect Director Bennett Dorrance, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director Maria Teresa (Tessa) Hilado	Mgmt	Yes	For	For	For
1.6	Elect Director Grant H. Hill	Mgmt	Yes	For	For	For
1.7	Elect Director Sarah Hofstetter	Mgmt	Yes	For	For	For
1.8	Elect Director Marc B. Lautenbach	Mgmt	Yes	For	For	For
1.9	Elect Director Mary Alice Dorrance Malone	Mgmt	Yes	For	For	For
1.10	Elect Director Keith R. McLoughlin	Mgmt	Yes	For	For	For
1.11	Elect Director Kurt T. Schmidt	Mgmt	Yes	For	For	For
1.12	Elect Director Archbold D. van Beuren	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Campbell Soup Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Report on 2025 Cage-Free Egg Goal	SH	Yes	Against	Against	Against
6	Report on Climate Risk in Retirement Plan Options	SH	Yes	Against	Abstain	Against

Splunk Inc.

Meeting Date: 11/29/2023	Country: USA	Ticker: SPLK
Record Date: 10/23/2023	Meeting Type: Special	
Primary Security ID: 848637104	Primary CUSIP: 848637104	Primary ISIN: US8486371045
		Primary SEDOL: B424494

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Paylocity Holding Corporation

Meeting Date: 11/30/2023	Country: USA	Ticker: PCTY
Record Date: 10/03/2023	Meeting Type: Annual	
Primary Security ID: 70438V106	Primary CUSIP: 70438V106	Primary ISIN: US70438V1061
		Primary SEDOL: BKM4N88

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Steven R. Beauchamp	Mgmt	Yes	For	For	For
1.2	Elect Director Linda M. Breard	Mgmt	Yes	For	For	For
1.3	Elect Director Virginia G. Breen	Mgmt	Yes	For	For	For
1.4	Elect Director Jeffrey T. Diehl	Mgmt	Yes	For	For	For
1.5	Elect Director Robin L. Pederson	Mgmt	Yes	For	For	For
1.6	Elect Director Andres D. Reiner	Mgmt	Yes	For	For	For
1.7	Elect Director Kenneth B. Robinson	Mgmt	Yes	For	For	For
1.8	Elect Director Steven I. Sarowitz	Mgmt	Yes	For	For	For
1.9	Elect Director Ronald V. Waters, III	Mgmt	Yes	For	For	For
1.10	Elect Director Toby J. Williams	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Paylocity Holding Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Provide Directors May Be Removed With or Without Cause	Mgmt	Yes	For	For	For

Performance Food Group Company

Meeting Date: 11/30/2023	Country: USA	Ticker: PFGC	
Record Date: 10/02/2023	Meeting Type: Annual		
Primary Security ID: 71377A103	Primary CUSIP: 71377A103	Primary ISIN: US71377A1034	Primary SEDOL: BYVD43

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director George L. Holm	Mgmt	Yes	For	For	For
1b	Elect Director Manuel A. Fernandez	Mgmt	Yes	For	For	For
1c	Elect Director Barbara J. Beck	Mgmt	Yes	For	For	For
1d	Elect Director William F. Dawson, Jr.	Mgmt	Yes	For	For	For
1e	Elect Director Laura Flanagan	Mgmt	Yes	For	For	For
1f	Elect Director Matthew C. Flanigan	Mgmt	Yes	For	For	For
1g	Elect Director Kimberly S. Grant	Mgmt	Yes	For	For	For
1h	Elect Director Jeffrey M. Overly	Mgmt	Yes	For	Refer	For
1i	Elect Director David V. Singer	Mgmt	Yes	For	For	For
1j	Elect Director Randall N. Spratt	Mgmt	Yes	For	For	For
1k	Elect Director Warren M. Thompson	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Premier, Inc.

Meeting Date: 12/01/2023	Country: USA	Ticker: PINC	
Record Date: 10/04/2023	Meeting Type: Annual		
Primary Security ID: 74051N102	Primary CUSIP: 74051N102	Primary ISIN: US74051N1028	Primary SEDOL: BDZDRC5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John T. Bigalke	Mgmt	Yes	For	For	For
1.2	Elect Director Helen M. Boudreau	Mgmt	Yes	For	For	For
1.3	Elect Director Marc D. Miller	Mgmt	Yes	For	For	For

Premier, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Affirm Holdings, Inc.

Meeting Date: 12/04/2023	Country: USA	Ticker: AFRM	
Record Date: 10/09/2023	Meeting Type: Annual		
Primary Security ID: 00827B106	Primary CUSIP: 00827B106	Primary ISIN: US00827B1061	Primary SEDOL: BMF9NM8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Max Levchin	Mgmt	Yes	For	For	For
1.2	Elect Director Jeremy Liew	Mgmt	Yes	For	For	For
1.3	Elect Director James D. White	Mgmt	Yes	For	Refer	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Atlassian Corporation

Meeting Date: 12/06/2023	Country: USA	Ticker: TEAM	
Record Date: 10/09/2023	Meeting Type: Annual		
Primary Security ID: 049468101	Primary CUSIP: 049468101	Primary ISIN: US0494681010	Primary SEDOL: BQ1PC76

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	Yes	For	For	For
1b	Elect Director Michael Cannon-Brookes	Mgmt	Yes	For	For	For
1c	Elect Director Scott Farquhar	Mgmt	Yes	For	For	For
1d	Elect Director Heather M. Fernandez	Mgmt	Yes	For	For	For
1e	Elect Director Sasan Goodarzi	Mgmt	Yes	For	For	For
1f	Elect Director Jay Parikh	Mgmt	Yes	For	For	For
1g	Elect Director Enrique Salem	Mgmt	Yes	For	For	For
1h	Elect Director Steven Sordello	Mgmt	Yes	For	For	For
1i	Elect Director Richard P. Wong	Mgmt	Yes	For	For	For
1j	Elect Director Michelle Zatlun	Mgmt	Yes	For	For	For

Atlassian Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Cisco Systems, Inc.

Meeting Date: 12/06/2023	Country: USA	Ticker: CSCO
Record Date: 10/09/2023	Meeting Type: Annual	
Primary Security ID: 17275R102	Primary CUSIP: 17275R102	Primary ISIN: US17275R1023
		Primary SEDOL: 2198163

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Wesley G. Bush	Mgmt	Yes	For	For	For
1b	Elect Director Michael D. Capellas	Mgmt	Yes	For	For	For
1c	Elect Director Mark Garrett	Mgmt	Yes	For	For	For
1d	Elect Director John D. Harris, II	Mgmt	Yes	For	For	For
1e	Elect Director Kristina M. Johnson	Mgmt	Yes	For	For	For
1f	Elect Director Sarah Rae Murphy	Mgmt	Yes	For	For	For
1g	Elect Director Charles H. Robbins	Mgmt	Yes	For	For	For
1h	Elect Director Daniel H. Schulman	Mgmt	Yes	For	For	For
1i	Elect Director Marianna Tessel	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Report on Tax Transparency Set Forth in the Global Reporting Initiative's Tax Standard	SH	Yes	Against	Abstain	Abstain

Vail Resorts, Inc.

Meeting Date: 12/06/2023	Country: USA	Ticker: MTN
Record Date: 10/10/2023	Meeting Type: Annual	
Primary Security ID: 91879Q109	Primary CUSIP: 91879Q109	Primary ISIN: US91879Q1094
		Primary SEDOL: 2954194

Vail Resorts, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan L. Decker	Mgmt	Yes	For	For	For
1b	Elect Director Robert A. Katz	Mgmt	Yes	For	For	For
1c	Elect Director Kirsten A. Lynch	Mgmt	Yes	For	For	For
1d	Elect Director Nadia Rawlinson	Mgmt	Yes	For	For	For
1e	Elect Director John T. Redmond	Mgmt	Yes	For	For	For
1f	Elect Director Michele Romanow	Mgmt	Yes	For	For	For
1g	Elect Director Hilary A. Schneider	Mgmt	Yes	For	For	For
1h	Elect Director D. Bruce Sewell	Mgmt	Yes	For	For	For
1i	Elect Director John F. Sorte	Mgmt	Yes	For	For	For
1j	Elect Director Peter A. Vaughn	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Bill Holdings, Inc.

Meeting Date: 12/07/2023

Country: USA

Ticker: BILL

Record Date: 10/12/2023

Meeting Type: Annual

Primary Security ID: 090043100

Primary CUSIP: 090043100

Primary ISIN: US0900431000

Primary SEDOL: BKDS4H5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rene Lacerte	Mgmt	Yes	For	For	For
1.2	Elect Director Peter Kight	Mgmt	Yes	For	For	For
1.3	Elect Director Tina Reich	Mgmt	Yes	For	For	For
1.4	Elect Director Scott Wagner	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Microsoft Corporation

Meeting Date: 12/07/2023

Country: USA

Ticker: MSFT

Record Date: 09/29/2023

Meeting Type: Annual

Primary Security ID: 594918104

Primary CUSIP: 594918104

Primary ISIN: US5949181045

Primary SEDOL: 2588173

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.01	Elect Director Reid G. Hoffman	Mgmt	Yes	For	For	For
1.02	Elect Director Hugh F. Johnston	Mgmt	Yes	For	For	For
1.03	Elect Director Teri L. List	Mgmt	Yes	For	For	For
1.04	Elect Director Catherine MacGregor	Mgmt	Yes	For	For	For
1.05	Elect Director Mark A. L. Mason	Mgmt	Yes	For	For	For
1.06	Elect Director Satya Nadella	Mgmt	Yes	For	For	For
1.07	Elect Director Sandra E. Peterson	Mgmt	Yes	For	For	For
1.08	Elect Director Penny S. Pritzker	Mgmt	Yes	For	For	For
1.09	Elect Director Carlos A. Rodriguez	Mgmt	Yes	For	For	For
1.10	Elect Director Charles W. Scharf	Mgmt	Yes	For	For	For
1.11	Elect Director John W. Stanton	Mgmt	Yes	For	For	For
1.12	Elect Director Emma N. Walmsley	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte and & Touche as Auditors	Mgmt	Yes	For	For	For
5	Report on Gender-Based Compensation and Benefits Inequities	SH	Yes	Against	Against	Against
6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Yes	Against	Against	Against
7	Report on Government Take Down Requests	SH	Yes	Against	Against	Against
8	Report on Risks of Weapons Development	SH	Yes	Against	Against	Against
9	Report on Climate Risk in Retirement Plan Options	SH	Yes	Against	Abstain	Against
10	Publish a Tax Transparency Report	SH	Yes	Against	Abstain	Against
11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Yes	Against	Abstain	Against
12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	SH	Yes	Against	Abstain	Against
13	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Yes	Against	Abstain	Against

Peloton Interactive, Inc.

Meeting Date: 12/07/2023

Country: USA

Ticker: PTON

Record Date: 10/12/2023

Meeting Type: Annual

Primary Security ID: 70614W100

Primary CUSIP: 70614W100

Primary ISIN: US70614W1009

Primary SEDOL: BJ7WJS2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Barry McCarthy	Mgmt	Yes	For	For	For
1.2	Elect Director Angel L. Mendez	Mgmt	Yes	For	For	For
1.3	Elect Director Pamela Thomas-Graham	Mgmt	Yes	For	Refer	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against

Ubiquiti Inc

Meeting Date: 12/07/2023

Country: USA

Ticker: UI

Record Date: 10/19/2023

Meeting Type: Annual

Primary Security ID: 90353W103

Primary CUSIP: 90353W103

Primary ISIN: US90353W1036

Primary SEDOL: BK9Z6V8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Robert J. Pera	Mgmt	Yes	For	Refer	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Copart, Inc.

Meeting Date: 12/08/2023

Country: USA

Ticker: CPRT

Record Date: 10/13/2023

Meeting Type: Annual

Primary Security ID: 217204106

Primary CUSIP: 217204106

Primary ISIN: US2172041061

Primary SEDOL: 2208073

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Willis J. Johnson	Mgmt	Yes	For	For	For
1.2	Elect Director A. Jayson Adair	Mgmt	Yes	For	For	For
1.3	Elect Director Matt Blunt	Mgmt	Yes	For	For	For
1.4	Elect Director Steven D. Cohan	Mgmt	Yes	For	Against	Against
1.5	Elect Director Daniel J. Englander	Mgmt	Yes	For	Refer	Against
1.6	Elect Director James E. Meeks	Mgmt	Yes	For	For	For
1.7	Elect Director Thomas N. Tryforos	Mgmt	Yes	For	For	For
1.8	Elect Director Diane M. Morefield	Mgmt	Yes	For	Refer	Against

Copart, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Stephen Fisher	Mgmt	Yes	For	For	For
1.10	Elect Director Cherylyn Harley LeBon	Mgmt	Yes	For	For	For
1.11	Elect Director Carl D. Sparks	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Nutanix, Inc.

Meeting Date: 12/08/2023	Country: USA	Ticker: NTNX	
Record Date: 10/10/2023	Meeting Type: Annual		
Primary Security ID: 67059N108	Primary CUSIP: 67059N108	Primary ISIN: US67059N1081	Primary SEDOL: BYQBFT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Max de Groen	Mgmt	Yes	For	For	For
1b	Elect Director Steven J. Gomo	Mgmt	Yes	For	Refer	Against
1c	Elect Director Mark Templeton	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Certificate of Incorporation to Permit the Exculpation of Officers	Mgmt	Yes	For	For	For

Madison Square Garden Sports Corp.

Meeting Date: 12/11/2023	Country: USA	Ticker: MSGS	
Record Date: 10/16/2023	Meeting Type: Annual		
Primary Security ID: 55825T103	Primary CUSIP: 55825T103	Primary ISIN: US55825T1034	Primary SEDOL: BYQCZ35

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph M. Cohen	Mgmt	Yes	For	For	For
1.2	Elect Director Richard D. Parsons	Mgmt	Yes	For	Refer	Withhold
1.3	Elect Director Nelson Peltz	Mgmt	Yes	For	Refer	Withhold
1.4	Elect Director Ivan Seidenberg	Mgmt	Yes	For	For	For
1.5	Elect Director Anthony J. Vinciquerra	Mgmt	Yes	For	For	For

Madison Square Garden Sports Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Palo Alto Networks, Inc.

Meeting Date: 12/12/2023	Country: USA	Ticker: PANW	
Record Date: 10/16/2023	Meeting Type: Annual		
Primary Security ID: 697435105	Primary CUSIP: 697435105	Primary ISIN: US6974351057	Primary SEDOL: B87ZMX0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nikesh Arora	Mgmt	Yes	For	For	For
1b	Elect Director Aparna Bawa	Mgmt	Yes	For	For	For
1c	Elect Director Carl Eschenbach	Mgmt	Yes	For	For	For
1d	Elect Director Lorraine Twohill	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	Against
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Mirati Therapeutics, Inc.

Meeting Date: 12/13/2023	Country: USA	Ticker: MRTX	
Record Date: 11/07/2023	Meeting Type: Special		
Primary Security ID: 60468T105	Primary CUSIP: 60468T105	Primary ISIN: US60468T1051	Primary SEDOL: BBPK0J0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Aspen Technology, Inc.

Meeting Date: 12/14/2023	Country: USA	Ticker: AZPN	
Record Date: 10/18/2023	Meeting Type: Annual		
Primary Security ID: 29109X106	Primary CUSIP: 29109X106	Primary ISIN: US29109X1063	Primary SEDOL: BP2V812

Aspen Technology, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Patrick M. Antkowiak	Mgmt	Yes	For	For	For
1b	Elect Director Thomas F. Bogan	Mgmt	Yes	For	For	For
1c	Elect Director Karen M. Golz	Mgmt	Yes	For	For	For
1d	Elect Director Ram R. Krishnan	Mgmt	Yes	For	Against	Against
1e	Elect Director Antonio J. Pietri	Mgmt	Yes	For	For	For
1f	Elect Director Arlen R. Shenkman	Mgmt	Yes	For	For	For
1g	Elect Director Jill D. Smith	Mgmt	Yes	For	Refer	Against
1h	Elect Director Robert M. Whelan, Jr.	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

FactSet Research Systems Inc.

Meeting Date: 12/14/2023	Country: USA	Ticker: FDS	
Record Date: 10/20/2023	Meeting Type: Annual		
Primary Security ID: 303075105	Primary CUSIP: 303075105	Primary ISIN: US3030751057	Primary SEDOL: 2329770

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robin A. Abrams	Mgmt	Yes	For	For	For
1b	Elect Director Malcolm Frank	Mgmt	Yes	For	For	For
1c	Elect Director Laurie Siegel	Mgmt	Yes	For	For	For
1d	Elect Director Elisha Wiesel	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Thor Industries, Inc.

Meeting Date: 12/15/2023	Country: USA	Ticker: THO	
Record Date: 10/16/2023	Meeting Type: Annual		
Primary Security ID: 885160101	Primary CUSIP: 885160101	Primary ISIN: US8851601018	Primary SEDOL: 2889876

Thor Industries, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew E. Graves	Mgmt	Yes	For	For	For
1.2	Elect Director Christina Hennington	Mgmt	Yes	For	For	For
1.3	Elect Director Amelia A. Huntington	Mgmt	Yes	For	For	For
1.4	Elect Director Laurel Hurd	Mgmt	Yes	For	For	For
1.5	Elect Director William J. Kelley, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Christopher Klein	Mgmt	Yes	For	For	For
1.7	Elect Director Robert W. Martin	Mgmt	Yes	For	For	For
1.8	Elect Director Peter B. Orthwein	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Viatis Inc.

Meeting Date: 12/15/2023

Country: USA

Ticker: VTRS

Record Date: 10/19/2023

Meeting Type: Annual

Primary Security ID: 92556V106

Primary CUSIP: 92556V106

Primary ISIN: US92556V1061

Primary SEDOL: BMWS3X9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director W. Don Cornwell	Mgmt	Yes	For	For	For
1B	Elect Director JoEllen Lyons Dillon	Mgmt	Yes	For	Refer	Against
1C	Elect Director Elisha W. Finney	Mgmt	Yes	For	For	For
1D	Elect Director Leo Groothuis	Mgmt	Yes	For	For	For
1E	Elect Director Melina Higgins	Mgmt	Yes	For	For	For
1F	Elect Director James M. Kilts	Mgmt	Yes	For	For	For
1G	Elect Director Harry A. Korman	Mgmt	Yes	For	For	For
1H	Elect Director Rajiv Malik	Mgmt	Yes	For	For	For
1I	Elect Director Richard A. Mark	Mgmt	Yes	For	For	For
1J	Elect Director Mark W. Parrish	Mgmt	Yes	For	For	For
1K	Elect Director Scott A. Smith	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Viatrix Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	Yes	For	For	For
5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	Yes	For	For	For

Guidewire Software, Inc.

Meeting Date: 12/19/2023	Country: USA	Ticker: GWRE	
Record Date: 10/23/2023	Meeting Type: Annual		
Primary Security ID: 40171V100	Primary CUSIP: 40171V100	Primary ISIN: US40171V1008	Primary SEDOL: B7JYSG3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marcus S. Ryu	Mgmt	Yes	For	For	For
1b	Elect Director Paul Lavin	Mgmt	Yes	For	For	For
1c	Elect Director Mike Rosenbaum	Mgmt	Yes	For	For	For
1d	Elect Director David S. Bauer	Mgmt	Yes	For	For	For
1e	Elect Director Margaret Dillon	Mgmt	Yes	For	For	For
1f	Elect Director Michael C. Keller	Mgmt	Yes	For	For	For
1g	Elect Director Catherine P. Lego	Mgmt	Yes	For	For	For
1h	Elect Director Rajani Ramanathan	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

AutoZone, Inc.

Meeting Date: 12/20/2023	Country: USA	Ticker: AZO	
Record Date: 10/23/2023	Meeting Type: Annual		
Primary Security ID: 053332102	Primary CUSIP: 053332102	Primary ISIN: US0533321024	Primary SEDOL: 2065955

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael A. George	Mgmt	Yes	For	For	For
1.2	Elect Director Linda A. Goodspeed	Mgmt	Yes	For	For	For
1.3	Elect Director Earl G. Graves, Jr.	Mgmt	Yes	For	For	For

AutoZone, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Enderson Guimaraes	Mgmt	Yes	For	For	For
1.5	Elect Director Brian P. Hannasch	Mgmt	Yes	For	For	For
1.6	Elect Director D. Bryan Jordan	Mgmt	Yes	For	For	For
1.7	Elect Director Gale V. King	Mgmt	Yes	For	For	For
1.8	Elect Director George R. Mrkonjac, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director William C. Rhodes, III	Mgmt	Yes	For	For	For
1.10	Elect Director Jill A. Soltau	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

RingCentral, Inc.

Meeting Date: 12/29/2023

Country: USA

Ticker: RNG

Record Date: 11/10/2023

Meeting Type: Annual

Primary Security ID: 76680R206

Primary CUSIP: 76680R206

Primary ISIN: US76680R2067

Primary SEDOL: BDZCRX3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Vladimir Shmunis	Mgmt	Yes	For	For	For
1.2	Elect Director Ned Segal	Mgmt	Yes	For	For	For
1.3	Elect Director Kenneth Goldman	Mgmt	Yes	For	Refer	Withhold
1.4	Elect Director Robert Theis	Mgmt	Yes	For	For	For
1.5	Elect Director Allan Thygesen	Mgmt	Yes	For	Refer	Withhold
1.6	Elect Director Neil Williams	Mgmt	Yes	For	For	For
1.7	Elect Director Mignon Clyburn	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For



Date range covered : 10/01/2023 to 12/31/2023

LOCATION(S):

INSTITUTION ACCOUNT(S): PUBLIC EMPLOYEE
RETIREMENT ASSOCIATION OF NEW MEXICO - ACWI
IMI

CSBC Corp. Taiwan

Meeting Date: 10/02/2023 **Country:** Taiwan **Ticker:** 2208
Record Date: 09/01/2023 **Meeting Type:** Special
Primary Security ID: Y1R21K110 **Primary CUSIP:** Y1R21K110 **Primary ISIN:** TW0002208006 **Primary SEDOL:** B3KMM99

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Shares via a Private Placement	Mgmt	Yes	For	Against	Against

Evertz Technologies Limited

Meeting Date: 10/04/2023 **Country:** Canada **Ticker:** ET
Record Date: 08/30/2023 **Meeting Type:** Annual
Primary Security ID: 30041N107 **Primary CUSIP:** 30041N107 **Primary ISIN:** CA30041N1078 **Primary SEDOL:** B17XX09

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Romolo Magarelli	Mgmt	Yes	For	For	For
1.2	Elect Director Douglas A. DeBruin	Mgmt	Yes	For	Refer	Withhold
1.3	Elect Director Christopher M. Colclough	Mgmt	Yes	For	Refer	Withhold
1.4	Elect Director Thomas V. Pistor	Mgmt	Yes	For	Refer	Withhold
1.5	Elect Director Ian L. McWalter	Mgmt	Yes	For	Refer	Withhold
1.6	Elect Director Rakesh Patel	Mgmt	Yes	For	Refer	Withhold
1.7	Elect Director Brian Piccioni	Mgmt	Yes	For	Refer	Withhold
2	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

MSC Industrial Direct Co., Inc.

Meeting Date: 10/04/2023 **Country:** USA **Ticker:** MSM
Record Date: 08/22/2023 **Meeting Type:** Special
Primary Security ID: 553530106 **Primary CUSIP:** 553530106 **Primary ISIN:** US5535301064 **Primary SEDOL:** 2567655

MSC Industrial Direct Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reclassification of Shares	Mgmt	Yes	For	For	For
2	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	Yes	For	For	For
4	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Bermaz Auto Berhad

Meeting Date: 10/05/2023	Country: Malaysia	Ticker: 5248	
Record Date: 09/26/2023	Meeting Type: Annual		
Primary Security ID: Y0873J105	Primary CUSIP: Y0873J105	Primary ISIN: MYL524800009	Primary SEDOL: BGLKMM6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees to Hisham Bin Syed Wazir	Mgmt	Yes	For	For	For
2	Approve Directors' Fees to Kalsom Binti Abd. Rahman	Mgmt	Yes	For	For	For
3	Approve Directors' Fees to Adibah Khairiah Binti Ismail @ Daud	Mgmt	Yes	For	For	For
4	Approve Directors' Fees to Martin Giles Manen	Mgmt	Yes	For	For	For
5	Approve Directors' Fees to Kamaruzaman Bin Wan Ahmad	Mgmt	Yes	For	For	For
6	Approve Directors' Remuneration (Excluding Directors' Fees) from October 6, 2023 Until the Next AGM to be Held in 2024	Mgmt	Yes	For	For	For
7	Elect Kalsom Binti Abd. Rahman as Director	Mgmt	Yes	For	For	For
8	Elect Martin Giles Manen as Director	Mgmt	Yes	For	For	For
9	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Share Repurchase Program	Mgmt	Yes	For	For	For

Bermaz Auto Berhad

Meeting Date: 10/05/2023	Country: Malaysia	Ticker: 5248	
Record Date: 09/26/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y0873J105	Primary CUSIP: Y0873J105	Primary ISIN: MYL524800009	Primary SEDOL: BGLKMM6

Bermaz Auto Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Employee Share Scheme	Mgmt	Yes	For	For	For
2	Approve Grant of ESS Award to Yeoh Choon San	Mgmt	Yes	For	For	For
3	Approve Grant of ESS Award to Lee Kok Chuan	Mgmt	Yes	For	For	For

Bunge Limited

Meeting Date: 10/05/2023	Country: Bermuda	Ticker: BG	
Record Date: 08/03/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: G16962105	Primary CUSIP: G16962105	Primary ISIN: BMG169621056	Primary SEDOL: 2788713

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Change Country of Incorporation [Bermuda to Switzerland]	Mgmt	Yes	For	For	For
2	Approve Acquisition of Viterra Limited	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Canoo Inc.

Meeting Date: 10/05/2023	Country: USA	Ticker: GOEV	
Record Date: 08/11/2023	Meeting Type: Special		
Primary Security ID: 13803R102	Primary CUSIP: 13803R102	Primary ISIN: US13803R1023	Primary SEDOL: BMH7568

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
2	Approve Issuance of Shares Upon Conversion of Convertible Debentures and Exercise of Warrants	Mgmt	Yes	For	Against	Against
3	Approve an Amendment to the Pre-Paid Advance Facility with Yorkville to Reduce the Floor Price	Mgmt	Yes	For	For	For
4	Adjourn Meeting	Mgmt	Yes	For	Against	Against

dormakaba Holding AG

Meeting Date: 10/05/2023

Country: Switzerland

Ticker: DOKA

Record Date:

Meeting Type: Annual

Primary Security ID: H1956E103

Primary CUSIP: H1956E103

Primary ISIN: CH0011795959

Primary SEDOL: 7050417

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	Against
2	Approve Allocation of Income and Dividends of CHF 9.50 per Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
4.1	Reelect Svein Brandtzaeg as Director and Board Chair	Mgmt	Yes	For	For	For
4.2	Reelect Thomas Aebischer as Director	Mgmt	Yes	For	For	For
4.3	Reelect Jens Birgersson as Director	Mgmt	Yes	For	For	For
4.4	Reelect Stephanie Brecht-Bergen as Director	Mgmt	Yes	For	For	For
4.5	Reelect Hans Gummert as Director	Mgmt	Yes	For	For	For
4.6	Reelect John Liu as Director	Mgmt	Yes	For	For	For
4.7	Reelect Kenneth Lochiatto as Director	Mgmt	Yes	For	For	For
4.8	Reelect Michael Regelski as Director	Mgmt	Yes	For	For	For
4.9	Elect Ines Poeschel as Director	Mgmt	Yes	For	For	For
4.10	Elect Till Reuter as Director	Mgmt	Yes	For	For	For
5.1	Reappoint Svein Brandtzaeg as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	For
5.2	Reappoint Stephanie Brecht-Bergen as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	For
5.3	Reappoint Kenneth Lochiatto as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	For
5.4	Appoint Ines Poeschel as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
7	Designate Keller KLG as Independent Proxy	Mgmt	Yes	For	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 3.2 Million	Mgmt	Yes	For	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.5 Million	Mgmt	Yes	For	For	For

dormakaba Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.1	Approve Creation of Capital Band within the Upper Limit of CHF 462,002.60 and the Lower Limit of CHF 378,002.60 with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	For
9.2	Amend Articles Re: General Meetings (Incl. Approval of Virtual-Only or Hybrid Shareholder Meetings)	Mgmt	Yes	For	Refer	Against
9.3	Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	Yes	For	For	For
9.4	Amend Articles of Association	Mgmt	Yes	For	For	For
10	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

Elastic N.V.

Meeting Date: 10/05/2023

Country: Netherlands

Ticker: ESTC

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: N14506104

Primary CUSIP: N14506104

Primary ISIN: NL0013056914

Primary SEDOL: BFXCLC6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Paul Auvil	Mgmt	Yes	For	For	For
1b	Elect Director Alison Gleeson	Mgmt	Yes	For	For	For
1c	Elect Director Caryn Marooney	Mgmt	Yes	For	For	For
2	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Appoint PricewaterhouseCoopers Accountants N.V. as External Auditor	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Approve Discharge of Executive Directors	Mgmt	Yes	For	For	For
6	Approve Discharge of Non-Executive Directors	Mgmt	Yes	For	For	For
7	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	Mgmt	Yes	For	For	For
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorize Repurchase of Shares	Mgmt	Yes	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Grupo Financiero Banorte SAB de CV

Meeting Date: 10/05/2023

Country: Mexico

Ticker: GFNORTEO

Record Date: 09/22/2023

Meeting Type: Ordinary Shareholders

Primary Security ID: P49501201

Primary CUSIP: P49501201

Primary ISIN: MXP370711014

Primary SEDOL: 2421041

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Cash Dividends of MXN 5.20 Per Share	Mgmt	Yes	For	For	For
1.2	Approve Cash Dividend to Be Paid on Oct. 16, 2023	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

InPost SA

Meeting Date: 10/05/2023

Country: Luxembourg

Ticker: INPST

Record Date: 09/21/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: L5125Z108

Primary CUSIP: L5125Z108

Primary ISIN: LU2290522684

Primary SEDOL: BN4N9C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Elect Magdalena Dziejguc as Supervisory Board Member	Mgmt	Yes	For	For	For
3	Elect Jiri Smejck as Supervisory Board Member	Mgmt	Yes	For	For	For
4	Close Meeting	Mgmt	No			

LivePerson, Inc.

Meeting Date: 10/05/2023

Country: USA

Ticker: LPSN

Record Date: 08/11/2023

Meeting Type: Annual

Primary Security ID: 538146101

Primary CUSIP: 538146101

Primary ISIN: US5381461012

Primary SEDOL: 2577052

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jill Layfield	Mgmt	Yes	For	For	For
1b	Elect Director James Miller	Mgmt	Yes	For	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

LivePerson, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For

Newmark Group, Inc.

Meeting Date: 10/05/2023	Country: USA	Ticker: NMRK	
Record Date: 08/08/2023	Meeting Type: Annual		
Primary Security ID: 65158N102	Primary CUSIP: 65158N102	Primary ISIN: US65158N1028	Primary SEDOL: BF1Q6P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Howard W. Lutnick	Mgmt	Yes	For	For	For
1.2	Elect Director Virginia S. Bauer	Mgmt	Yes	For	Refer	Withhold
1.3	Elect Director Kenneth A. McIntyre	Mgmt	Yes	For	For	For
1.4	Elect Director Jay Itzkowitz	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

POSCO DX Co., Ltd.

Meeting Date: 10/05/2023	Country: South Korea	Ticker: 022100	
Record Date: 09/07/2023	Meeting Type: Special		
Primary Security ID: Y7075C101	Primary CUSIP: Y7075C101	Primary ISIN: KR7022100002	Primary SEDOL: B123VB1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Delisting of Shares from KOSDAQ and Listing on KOSPI	Mgmt	Yes	For	Against	Against

RPM International Inc.

Meeting Date: 10/05/2023	Country: USA	Ticker: RPM	
Record Date: 08/11/2023	Meeting Type: Annual		
Primary Security ID: 749685103	Primary CUSIP: 749685103	Primary ISIN: US7496851038	Primary SEDOL: 2756174

RPM International Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert A. Livingston	Mgmt	Yes	For	For	For
1.2	Elect Director Frederick R. Nance	Mgmt	Yes	For	Refer	For
1.3	Elect Director William B. Summers, Jr.	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Shriram Finance Limited

Meeting Date: 10/05/2023	Country: India	Ticker: 511218	
Record Date: 09/01/2023	Meeting Type: Special		
Primary Security ID: Y7758E119	Primary CUSIP: Y7758E119	Primary ISIN: INE721A01013	Primary SEDOL: 6802608

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Reelect Pradeep Kumar Panja as Director	Mgmt	Yes	For	For	For
2	Elect S. Ravindran as Director	Mgmt	Yes	For	For	For

Singapore Exchange Limited

Meeting Date: 10/05/2023	Country: Singapore	Ticker: S68	
Record Date:	Meeting Type: Annual		
Primary Security ID: Y79946102	Primary CUSIP: Y79946102	Primary ISIN: SG1J26887955	Primary SEDOL: 6303866

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Lim Chin Hu as Director	Mgmt	Yes	For	For	For
3b	Elect Loh Boon Chye as Director	Mgmt	Yes	For	For	For
3c	Elect Mark Makepeace as Director	Mgmt	Yes	For	For	For
3d	Elect Yeoh Oon Jin as Director	Mgmt	Yes	For	For	For

Singapore Exchange Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4a	Elect Julie Gao as Director	Mgmt	Yes	For	For	For
4b	Elect Lin Huey Ru as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees to be Paid to the Chairman	Mgmt	Yes	For	For	For
6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Mgmt	Yes	For	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Elect Claire Perry O'Neill as Director	Mgmt	Yes	For	For	For
9	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

VNET Group, Inc.

Meeting Date: 10/05/2023	Country: Cayman Islands	Ticker: VNET
Record Date: 09/06/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: 90138A103	Primary CUSIP: 90138A103	Primary ISIN: US90138A1034
		Primary SEDOL: B3Q0VS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt	No			
1	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Apollo Global Management, Inc.

Meeting Date: 10/06/2023	Country: USA	Ticker: APO
Record Date: 08/11/2023	Meeting Type: Annual	
Primary Security ID: 03769M106	Primary CUSIP: 03769M106	Primary ISIN: US03769M1062
		Primary SEDOL: BN44JF6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marc Beilinson	Mgmt	Yes	For	For	For
1.2	Elect Director James Belardi	Mgmt	Yes	For	For	For

Apollo Global Management, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Jessica Bibliowicz	Mgmt	Yes	For	For	For
1.4	Elect Director Walter (Jay) Clayton	Mgmt	Yes	For	For	For
1.5	Elect Director Michael Ducey	Mgmt	Yes	For	For	For
1.6	Elect Director Kerry Murphy Healey	Mgmt	Yes	For	For	For
1.7	Elect Director Mitra Hormozi	Mgmt	Yes	For	For	For
1.8	Elect Director Pamela Joyner	Mgmt	Yes	For	For	For
1.9	Elect Director Scott Kleinman	Mgmt	Yes	For	For	For
1.10	Elect Director A.B. Krongard	Mgmt	Yes	For	For	For
1.11	Elect Director Pauline Richards	Mgmt	Yes	For	For	For
1.12	Elect Director Marc Rowan	Mgmt	Yes	For	For	For
1.13	Elect Director David Simon	Mgmt	Yes	For	Against	Against
1.14	Elect Director Lynn Swann	Mgmt	Yes	For	For	For
1.15	Elect Director Patrick Toomey	Mgmt	Yes	For	For	For
1.16	Elect Director James Zelter	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Chase Corporation

Meeting Date: 10/06/2023	Country: USA	Ticker: CCF
Record Date: 08/29/2023	Meeting Type: Special	
Primary Security ID: 16150R104	Primary CUSIP: 16150R104	Primary ISIN: US16150R1041
		Primary SEDOL: 2212289

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Nesco Limited

Meeting Date: 10/07/2023	Country: India	Ticker: 505355
Record Date: 09/01/2023	Meeting Type: Special	
Primary Security ID: Y6268M124	Primary CUSIP: Y6268M124	Primary ISIN: INE317F01035
		Primary SEDOL: BF93XL6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Manu Mahmud Parpia as Director	Mgmt	Yes	For	For	For
2	Elect Ramakrishnan Ramamurth as Director	Mgmt	Yes	For	For	For
3	Elect Manish Ishwarlal Panchal as Director	Mgmt	Yes	For	For	For

CGN Power Co., Ltd.

Meeting Date: 10/09/2023

Country: China

Ticker: 1816

Record Date: 09/08/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1300C101

Primary CUSIP: Y1300C101

Primary ISIN: CNE100001T80

Primary SEDOL: BSBMM04

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
1.1	Elect Yang Changli as Director	SH	Yes	For	For	For
1.2	Elect Gao Ligang as Director	SH	Yes	For	For	For
1.3	Elect Li Li as Director	SH	Yes	For	For	For
1.4	Elect Pang Songtao as Director	SH	Yes	For	For	For
1.5	Elect Feng Jian as Director	SH	Yes	For	For	For
1.6	Elect Liu Huanbing as Director	SH	Yes	For	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
2.1	Elect Wong Ming Fung as Director	Mgmt	Yes	For	For	For
2.2	Elect Li Fuyou as Director	Mgmt	Yes	For	For	For
2.3	Elect Xu Hua as Director	Mgmt	Yes	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Shi Weiqi as Supervisor	SH	Yes	For	For	For
3.2	Elect Pang Xiaowen as Supervisor	SH	Yes	For	For	For
3.3	Elect Zhang Baishan as Supervisor	SH	Yes	For	For	For
4	Approve Remuneration Plan for Directors and Supervisors	Mgmt	Yes	For	For	For

Fibra Uno Administracion SA de CV

Meeting Date: 10/09/2023

Country: Mexico

Ticker: FUNO11

Record Date: 09/29/2023

Meeting Type: Ordinary Shareholders

Primary Security ID: P3515D163

Primary CUSIP: P3515D163

Primary ISIN: MXCFFU000001

Primary SEDOL: B671GT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Meeting for Holders of REITs - ISIN MXCFFU00000	Mgmt	No			
1	Approve Internalization of Real Estate Services Provided by Fibra Uno Administracion S.C. and F2 Services S.C. via Acquisition; Constitute Ad Hoc Committee to Negotiate with Advisor and Real Estate Representative; Set Quantitative Range for Making Offer	Mgmt	Yes	For	For	For
2	Approve to Initiate Process of Segregation of Real Estate Assets with Industrial Use to be Contributed to Newly Created Vehicle that Directly or through Co-Investments, Carries out Issuance of Real Estate Certificates to be Used in Initial Public Offering	Mgmt	Yes	For	For	For
3	Appoint Legal Representatives	Mgmt	Yes	For	For	For
4	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Ginlong Technologies Co., Ltd.

Meeting Date: 10/09/2023

Country: China

Ticker: 300763

Record Date: 09/26/2023

Meeting Type: Special

Primary Security ID: Y6367E106

Primary CUSIP: Y6367E106

Primary ISIN: CNE100003JZ7

Primary SEDOL: BJRL1V6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Change in Partial Raised Funds Investment Project	Mgmt	Yes	For	For	For
2	Amend the Work Rules for Independent Directors	Mgmt	Yes	For	Against	Against

Guangdong Haid Group Co., Ltd.

Meeting Date: 10/09/2023

Country: China

Ticker: 002311

Record Date: 09/25/2023

Meeting Type: Special

Primary Security ID: Y29255109

Primary CUSIP: Y29255109

Primary ISIN: CNE100000HP8

Primary SEDOL: B597PH8

Guangdong Haid Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Change in Raised Funds Investment Project	Mgmt	Yes	For	For	For
2	Approve Use of Idle Own Funds for Cash Management	Mgmt	Yes	For	Against	Against
3	Approve to Adjust the Performance Assessment Indicators of the Employee Share Purchase Plan	SH	Yes	For	Against	Against

JD Sports Fashion Plc

Meeting Date: 10/09/2023	Country: United Kingdom	Ticker: JD	
Record Date: 10/05/2023	Meeting Type: Special		
Primary Security ID: G5144Y120	Primary CUSIP: G5144Y120	Primary ISIN: GB00BM8Q5M07	Primary SEDOL: BM8Q5M0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by JD Sports Fashion plc of Shares in Iberian Sports Retail Group, S.L. from Balaiko Firaja Invest, S.L. and Sonae Holdings, S.A.	Mgmt	Yes	For	For	For

Yunnan Energy New Material Co., Ltd.

Meeting Date: 10/09/2023	Country: China	Ticker: 002812	
Record Date: 09/25/2023	Meeting Type: Special		
Primary Security ID: Y9881M109	Primary CUSIP: Y9881M109	Primary ISIN: CNE100002BR3	Primary SEDOL: BZ6S217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For

Carpenter Technology Corporation

Meeting Date: 10/10/2023	Country: USA	Ticker: CRS	
Record Date: 08/11/2023	Meeting Type: Annual		
Primary Security ID: 144285103	Primary CUSIP: 144285103	Primary ISIN: US1442851036	Primary SEDOL: 2177504

Carpenter Technology Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Steven E. Karol	Mgmt	Yes	For	For	For
1.2	Elect Director Charles D. McLane, Jr.	Mgmt	Yes	For	For	For
1.3	Elect Director Colleen S. Pritchett	Mgmt	Yes	For	For	For
1.4	Elect Director Tony R. Thene	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Colruyt SA

Meeting Date: 10/10/2023

Country: Belgium

Ticker: COLR

Record Date: 09/26/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: B26882231

Primary CUSIP: B26882231

Primary ISIN: BE0974256852

Primary SEDOL: 5806225

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt	No			
I.1	Receive Special Board Report Re: Increase of Capital with the Waiver of Pre-emptive Rights and Special Auditor Report Re: Articles 7:179 and 7:191 of the Companies and Associations Code	Mgmt	No			
I.2	Approve Issuance of Equity without Preemptive Rights	Mgmt	Yes	For	For	For
I.3	Approve Setting of the Issue Price	Mgmt	Yes	For	For	For
I.4	Eliminate Preemptive Rights	Mgmt	Yes	For	For	For
I.5	Approve Issuance of Equity without Preemptive Rights	Mgmt	Yes	For	For	For
I.6	Approve the Opening of Subscriptions on October 17, 2023 and Closure on November 17, 2023	Mgmt	Yes	For	For	For
I.7	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	Yes	For	For	For
II.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	Yes	For	Against	Against

Colruyt SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
II.2	Authorize Reissuance of Repurchased Shares that are Listed on the Primary Market of the Stock Exchange	Mgmt	Yes	For	Against	Against
II.3	Authorize Board to Reissue Shares in the Event of a Serious and Imminent Harm	Mgmt	Yes	For	Against	Against
II.4	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
III	Change Company Name to Colruyt Group	Mgmt	Yes	For	For	For
IV	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	Yes	For	For	For

CSC Financial Co., Ltd.

Meeting Date: 10/10/2023	Country: China	Ticker: 6066
Record Date: 09/25/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y1818Y108	Primary CUSIP: Y1818Y108	Primary ISIN: CNE100002B89
		Primary SEDOL: BDF8H3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Elect Zheng Wei as Director	Mgmt	Yes	For	For	For

Guotai Junan International Holdings Limited

Meeting Date: 10/10/2023	Country: Hong Kong	Ticker: 1788
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y2961L109	Primary CUSIP: Y2961L109	Primary ISIN: HK0000065869
		Primary SEDOL: B3W1335

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Liu Chung Mun as Director	Mgmt	Yes	For	For	For
2	Authorize Board to Fix Remuneration of Liu Chung Mun	Mgmt	Yes	For	For	For

The Procter & Gamble Company

Meeting Date: 10/10/2023	Country: USA	Ticker: PG
Record Date: 08/11/2023	Meeting Type: Annual	
Primary Security ID: 742718109	Primary CUSIP: 742718109	Primary ISIN: US7427181091
		Primary SEDOL: 2704407

The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director B. Marc Allen	Mgmt	Yes	For	For	For
1b	Elect Director Brett Biggs	Mgmt	Yes	For	For	For
1c	Elect Director Sheila Bonini	Mgmt	Yes	For	For	For
1d	Elect Director Angela F. Braly	Mgmt	Yes	For	For	For
1e	Elect Director Amy L. Chang	Mgmt	Yes	For	For	For
1f	Elect Director Joseph Jimenez	Mgmt	Yes	For	Against	For
1g	Elect Director Christopher Kempczinski	Mgmt	Yes	For	For	For
1h	Elect Director Debra L. Lee	Mgmt	Yes	For	For	For
1i	Elect Director Terry J. Lundgren	Mgmt	Yes	For	For	For
1j	Elect Director Christine M. McCarthy	Mgmt	Yes	For	For	For
1k	Elect Director Jon R. Moeller	Mgmt	Yes	For	For	For
1l	Elect Director Robert J. Portman	Mgmt	Yes	For	For	For
1m	Elect Director Rajesh Subramaniam	Mgmt	Yes	For	For	For
1n	Elect Director Patricia A. Woertz	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Report on Third-Party Civil Rights Audit of Reverse Discrimination	SH	Yes	Against	Against	Against
6	Report on Risks Related to Operations in China	SH	Yes	Against	Abstain	Against
7	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Yes	Against	For	Against

Will Semiconductor Co., Ltd. Shanghai

Meeting Date: 10/10/2023

Country: China

Ticker: 603501

Record Date: 09/26/2023

Meeting Type: Special

Primary Security ID: Y9584K103

Primary CUSIP: Y9584K103

Primary ISIN: CNE100002XM8

Primary SEDOL: BZ07VX5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Draft and Summary of Phase 1 Stock Option Incentive Plan	Mgmt	Yes	For	Against	Against

Will Semiconductor Co., Ltd. Shanghai

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve to Formulate the Implementation Assessment and Management Measures of the Phase 1 Stock Option Incentive Plan	Mgmt	Yes	For	Against	Against
3	Approve Draft and Summary of Phase 2 Stock Option Incentive Plan	Mgmt	Yes	For	Against	Against
4	Approve to Formulate the Implementation Assessment and Management Measures of the Phase 2 Stock Option Incentive Plan	Mgmt	Yes	For	Against	Against
5	Approve Authorization of the Board to Handle All Related Matters	Mgmt	Yes	For	Against	Against
6	Approve Draft and Summary on Employee Share Purchase Plan	Mgmt	Yes	For	Against	Against
7	Approve Management Method of Employee Share Purchase Plan	Mgmt	Yes	For	Against	Against
8	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	Mgmt	Yes	For	Against	Against
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
9.1	Elect Qiu Huanping as Director	Mgmt	Yes	For	For	For

Commonwealth Bank of Australia

Meeting Date: 10/11/2023

Country: Australia

Ticker: CBA

Record Date: 10/09/2023

Meeting Type: Annual

Primary Security ID: Q26915100

Primary CUSIP: Q26915100

Primary ISIN: AU000000CBA7

Primary SEDOL: 6215035

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Rob Whitfield as Director	Mgmt	Yes	For	For	For
2b	Elect Simon Moutter as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	Mgmt	Yes	For	For	For

CSL Limited

Meeting Date: 10/11/2023

Country: Australia

Ticker: CSL

Record Date: 10/09/2023

Meeting Type: Annual

Primary Security ID: Q3018U109

Primary CUSIP: Q3018U109

Primary ISIN: AU000000CSL8

Primary SEDOL: 6185495

CSL Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Mgmt	Yes	For	For	For
3	Elect Carolyn Hewson as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of performance Share Units to Paul McKenzie	Mgmt	Yes	For	For	For

Insurance Australia Group Ltd.

Meeting Date: 10/11/2023	Country: Australia	Ticker: IAG	
Record Date: 10/09/2023	Meeting Type: Annual		
Primary Security ID: Q49361100	Primary CUSIP: Q49361100	Primary ISIN: AU000000IAG3	Primary SEDOL: 6271026

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Simon Allen as Director	Mgmt	Yes	For	For	For
2	Elect Jon Nicholson as Director	Mgmt	Yes	For	Refer	For
3	Elect Wendy Thorpe as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Allocation of Share Rights to Nick Hawkins	Mgmt	Yes	For	For	For
6	Approve Increase in the Non-Executive Director Fee Pool Cap	Mgmt	Yes	None	For	For
7	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Newmont Corporation

Meeting Date: 10/11/2023	Country: USA	Ticker: NEM	
Record Date: 09/01/2023	Meeting Type: Special		
Primary Security ID: 651639106	Primary CUSIP: 651639106	Primary ISIN: US6516391066	Primary SEDOL: 2636607

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Transaction	Mgmt	Yes	For	For	For
2	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Aurizon Holdings Limited

Meeting Date: 10/12/2023

Country: Australia

Ticker: AZJ

Record Date: 10/10/2023

Meeting Type: Annual

Primary Security ID: Q0695Q104

Primary CUSIP: Q0695Q104

Primary ISIN: AU000000AZJ1

Primary SEDOL: B87CVM3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Sarah Ryan as Director	Mgmt	Yes	For	For	For
2b	Elect Lyell Strambi as Director	Mgmt	Yes	For	For	For
2c	Elect Timothy Longstaff as Director	Mgmt	Yes	For	For	For
2d	Elect Samantha Tough as Director	Mgmt	Yes	For	For	For
3	Approve Grant of Performance Rights to Andrew Harding	Mgmt	Yes	For	For	For
4	Approve Potential Termination Benefits	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For

Brambles Limited

Meeting Date: 10/12/2023

Country: Australia

Ticker: BXB

Record Date: 10/10/2023

Meeting Type: Annual

Primary Security ID: Q6634U106

Primary CUSIP: Q6634U106

Primary ISIN: AU000000BXB1

Primary SEDOL: B1FJ0C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Priya Rajagopalan as Director	Mgmt	Yes	For	For	For
4	Elect Ken McCall as Director	Mgmt	Yes	For	For	For
5	Elect John Mullen as Director	Mgmt	Yes	For	For	For
6	Elect Nora Scheinkestel as Director	Mgmt	Yes	For	For	For
7	Approve Participation of Graham Chipchase in the Performance Share Plan	Mgmt	Yes	For	For	For
8	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	Mgmt	Yes	For	For	For
9	Approve Participation of Nessa O'Sullivan in the MyShare Plan	Mgmt	Yes	For	For	For

ChemoMetec A/S

Meeting Date: 10/12/2023

Country: Denmark

Ticker: CHEMM

Record Date: 10/05/2023

Meeting Type: Annual

Primary Security ID: K18309102

Primary CUSIP: K18309102

Primary ISIN: DK0060055861

Primary SEDOL: B1KBGS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	No			
2	Receive Report of Board	Mgmt	No			
3	Accept Financial Statements and Statutory Reports; Approve Discharge of Management Board and Board of Directors	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends of DKK 6 Per Share	Mgmt	Yes	For	For	For
5.a	Reelect Niels Thestrup as Director	Mgmt	Yes	For	For	For
5.b	Reelect Hans Martin Glensbjerg as Director	Mgmt	Yes	For	For	For
5.c	Reelect Peter Reich as Director	Mgmt	Yes	For	For	For
5.d	Reelect Kristine Faerch as Director	Mgmt	Yes	For	For	For
5.e	Reelect Betina Hagerup as Director	Mgmt	Yes	For	For	For
6	Ratify Deloitte as Auditors	Mgmt	Yes	For	For	For
7.a	Approve Remuneration Report	Mgmt	Yes	For	For	For
7.b	Amend Remuneration Policy	Mgmt	Yes	For	For	Against
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	For	For

Haitong Securities Co., Ltd.

Meeting Date: 10/12/2023

Country: China

Ticker: 6837

Record Date: 10/06/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y2988F101

Primary CUSIP: Y2988F101

Primary ISIN: CNE1000019K9

Primary SEDOL: B71SXC4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Amend Articles of Association	Mgmt	Yes	For	Against	Against
2	Approve Amendments to the Terms of Reference of the Independent Directors	Mgmt	Yes	For	Against	Against
	ELECT EXECUTIVE AND NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.01	Elect Zhou Jie as Director	Mgmt	Yes	For	For	For
3.02	Elect Li Jun as Director	Mgmt	Yes	For	For	For

Haitong Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.03	Elect Zhao Yonggang as Director	Mgmt	Yes	For	For	For
3.04	Elect Tu Xuanxuan as Director	Mgmt	Yes	For	For	For
3.05	Elect Shi Lei as Director	Mgmt	Yes	For	For	For
3.06	Elect Xiao Hehua as Director	Mgmt	Yes	For	Against	Against
3.07	Elect Xu Jianguo as Director	Mgmt	Yes	For	Against	Against
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.01	Elect Zhou Yu as Director	Mgmt	Yes	For	For	For
4.02	Elect Fan Renda as Director	Mgmt	Yes	For	For	For
4.03	Elect Mao Fugen as Director	Mgmt	Yes	For	For	For
4.04	Elect Mao Huigang as Director	Mgmt	Yes	For	For	For
	ELECT SUPERVISORS	Mgmt	No			
5.01	Elect Tong Jianping as Supervisor	Mgmt	Yes	For	For	For
5.02	Elect Ruan Feng as Supervisor	Mgmt	Yes	For	For	For
5.03	Elect Li Zhenghao as Supervisor	Mgmt	Yes	For	For	For
5.04	Elect Cao Yijian as Supervisor	Mgmt	Yes	For	For	For
5.05	Elect Miao Qing as Supervisor	Mgmt	Yes	For	For	For
5.06	Elect Song Chunfeng as Supervisor	Mgmt	Yes	For	For	For

Haitong Securities Co., Ltd.

Meeting Date: 10/12/2023

Country: China

Ticker: 6837

Record Date: 10/09/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y2988F101

Primary CUSIP: Y2988F101

Primary ISIN: CNE1000019K9

Primary SEDOL: B71SXC4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Amend Articles of Association	Mgmt	Yes	For	Against	Against
2	Approve Amendments to the Terms of Reference of the Independent Directors	Mgmt	Yes	For	Against	Against
	ELECT EXECUTIVE AND NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.01	Elect Zhou Jie as Director	Mgmt	Yes	For	For	For
3.02	Elect Li Jun as Director	Mgmt	Yes	For	For	For

Haitong Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.03	Elect Zhao Yonggang as Director	Mgmt	Yes	For	For	For
3.04	Elect Tu Xuanxuan as Director	Mgmt	Yes	For	For	For
3.05	Elect Shi Lei as Director	Mgmt	Yes	For	For	For
3.06	Elect Xiao Hehua as Director	Mgmt	Yes	For	Against	Against
3.07	Elect Xu Jianguo as Director	Mgmt	Yes	For	Against	Against
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.01	Elect Zhou Yu as Director	Mgmt	Yes	For	For	For
4.02	Elect Fan Renda as Director	Mgmt	Yes	For	For	For
4.03	Elect Mao Fugen as Director	Mgmt	Yes	For	For	For
4.04	Elect Mao Huigang as Director	Mgmt	Yes	For	For	For
	ELECT SUPERVISORS	Mgmt	No			
5.01	Elect Tong Jianping as Supervisor	Mgmt	Yes	For	For	For
5.02	Elect Ruan Feng as Supervisor	Mgmt	Yes	For	For	For
5.03	Elect Li Zhenghao as Supervisor	Mgmt	Yes	For	For	For
5.04	Elect Cao Yijian as Supervisor	Mgmt	Yes	For	For	For
5.05	Elect Miao Qing as Supervisor	Mgmt	Yes	For	For	For
5.06	Elect Song Chunfeng as Supervisor	Mgmt	Yes	For	For	For

Hengli Petrochemical Co., Ltd.

Meeting Date: 10/12/2023

Country: China

Ticker: 600346

Record Date: 09/20/2023

Meeting Type: Special

Primary Security ID: Y1963X103

Primary CUSIP: Y1963X103

Primary ISIN: CNE0000018V0

Primary SEDOL: 6422879

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposal on Approving the Reorganization and Listing of the Company's Spin-Off of Subsidiary	Mgmt	Yes	For	For	For
2	Approve Proposal on the Spin-off of Subsidiary in Accordance with Relevant Laws and Regulations	Mgmt	Yes	For	For	For
3	Approve Proposal on the Spin-Off Reorganization and Listing Plan of Subsidiary	Mgmt	Yes	For	For	For
4	Approve Plan on Spin-off of Subsidiary for Reorganization and Listing (Revised Draft)	Mgmt	Yes	For	For	For

Hengli Petrochemical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Transaction Complies with the Spin-off Rules for Listed Companies (Trial)	Mgmt	Yes	For	For	For
6	Approve Transaction is Conducive to Safeguarding the Legal Rights and Interests of Shareholders and Creditors	Mgmt	Yes	For	For	For
7	Approve Proposal on Maintaining Independence and Continuing Operating Ability of Listed Companies	Mgmt	Yes	For	For	For
8	Approve Proposal on the New Company Formed through Spin-Off with Corresponding Standardized Operating Capabilities	Mgmt	Yes	For	For	For
9	Approve Explanation of the Completeness, Compliance and Validity of Legal Documents Submitted in the Spin-off	Mgmt	Yes	For	For	For
10	Approve the Purpose, Commercial Rationality, Necessity, and Feasibility Analysis of this Spin-Off	Mgmt	Yes	For	For	For
11	Approve Authorization of Board to Handle All Related Matters	Mgmt	Yes	For	For	For

Meridian Energy Limited

Meeting Date: 10/12/2023

Country: New Zealand

Ticker: MEL

Record Date: 10/09/2023

Meeting Type: Annual

Primary Security ID: Q5997E121

Primary CUSIP: Q5997E121

Primary ISIN: NZMELE0002S7

Primary SEDOL: BWFD052

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mark Verbiest as Director	Mgmt	Yes	For	For	For
2	Elect David Carter as Director	Mgmt	Yes	For	For	For

Paychex, Inc.

Meeting Date: 10/12/2023

Country: USA

Ticker: PAYX

Record Date: 08/14/2023

Meeting Type: Annual

Primary Security ID: 704326107

Primary CUSIP: 704326107

Primary ISIN: US7043261079

Primary SEDOL: 2674458

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Martin Mucci	Mgmt	Yes	For	For	For
1b	Elect Director Thomas F. Bonadio	Mgmt	Yes	For	For	For

Paychex, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Joseph G. Doody	Mgmt	Yes	For	For	For
1d	Elect Director David J.S. Flaschen	Mgmt	Yes	For	For	For
1e	Elect Director John B. Gibson	Mgmt	Yes	For	For	For
1f	Elect Director B. Thomas Golisano	Mgmt	Yes	For	For	For
1g	Elect Director Pamela A. Joseph	Mgmt	Yes	For	Refer	For
1h	Elect Director Theresa M. Payton	Mgmt	Yes	For	For	For
1i	Elect Director Kevin A. Price	Mgmt	Yes	For	For	For
1j	Elect Director Joseph M. Tucci	Mgmt	Yes	For	For	For
1k	Elect Director Joseph M. Velli	Mgmt	Yes	For	For	For
1l	Elect Director Kara Wilson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Shanghai Chlor-Alkali Chemical Co., Ltd.

Meeting Date: 10/12/2023	Country: China	Ticker: 600618
Record Date: 09/28/2023	Meeting Type: Special	
Primary Security ID: Y76771131	Primary CUSIP: Y76771131	Primary ISIN: CNE0000005Z8
		Primary SEDOL: 6803333

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES	Mgmt	No			
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
1.1	Elect Gu Chunlin as Director	Mgmt	Yes	For	For	For
1.2	Elect Zhang Weimin as Director	Mgmt	Yes	For	For	For
1.3	Elect Ye Xiaohu as Director	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
2.1	Elect Cao Guiping as Director	Mgmt	Yes	For	For	For
2.2	Elect Ye Jianfang as Director	Mgmt	Yes	For	For	For
2.3	Elect Tang Yuguang as Director	Mgmt	Yes	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Shen Qing as Supervisor	Mgmt	Yes	For	For	For

Shanghai Chlor-Alkali Chemical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Huang Jiewei as Supervisor	Mgmt	Yes	For	For	For
3.3	Elect Tang Liang as Supervisor	Mgmt	Yes	For	For	For

United Malt Group Limited

Meeting Date: 10/12/2023	Country: Australia	Ticker: UMG	
Record Date: 10/10/2023	Meeting Type: Court		
Primary Security ID: Q9326E109	Primary CUSIP: Q9326E109	Primary ISIN: AU0000079691	Primary SEDOL: BLHVB76

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt	No			
1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Malteries Soufflet SAS	Mgmt	Yes	For	For	For

Yunnan Energy New Material Co., Ltd.

Meeting Date: 10/12/2023	Country: China	Ticker: 002812	
Record Date: 10/09/2023	Meeting Type: Special		
Primary Security ID: Y9881M109	Primary CUSIP: Y9881M109	Primary ISIN: CNE100002BR3	Primary SEDOL: BZ6S217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	Yes	For	For	For

Inner Mongolia Baotou Steel Union Co. Ltd.

Meeting Date: 10/13/2023	Country: China	Ticker: 600010	
Record Date: 10/09/2023	Meeting Type: Special		
Primary Security ID: Y4084T100	Primary CUSIP: Y4084T100	Primary ISIN: CNE0000017H1	Primary SEDOL: 6335933

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	APPROVE COMPANY'S DIRECT FINANCING PLAN THROUGH THE DEALERS ASSOCIATION	Mgmt	No			
1.1	Approve Issuance Scale	Mgmt	Yes	For	For	For
1.2	Approve Underwriter Selection Method	Mgmt	Yes	For	For	For
1.3	Approve Issuance Method	Mgmt	Yes	For	For	For

Inner Mongolia Baotou Steel Union Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Approve Par Value and Issuance Price	Mgmt	Yes	For	For	For
1.5	Approve Issuance Period of Bonds	Mgmt	Yes	For	For	For
1.6	Approve Comprehensive Financing Cost	Mgmt	Yes	For	For	For
1.7	Approve Other Related Expenses	Mgmt	Yes	For	For	For
1.8	Approve Usage of Raised Funds	Mgmt	Yes	For	For	For
1.9	Approve Target Subscribers	Mgmt	Yes	For	For	For
1.10	Approve Guarantee Arrangement	Mgmt	Yes	For	For	For
1.11	Approve Conditions for Resale	Mgmt	Yes	For	For	For
1.12	Approve Underwriting Method	Mgmt	Yes	For	For	For
1.13	Approve Safeguard Measures of Debts Repayment	Mgmt	Yes	For	For	For
1.14	Approve Resolution Validity Period	Mgmt	Yes	For	For	For
1.15	Approve Authorization of the Board to Handle All Related Matters	Mgmt	Yes	For	For	For
	APPROVE COMPANY'S DIRECT FINANCING PLAN THROUGH THE EXCHANGE MARKET	Mgmt	No			
2.1	Approve Issuance Scale	Mgmt	Yes	For	For	For
2.2	Approve Underwriter Selection Method	Mgmt	Yes	For	For	For
2.3	Approve Issuance Method	Mgmt	Yes	For	For	For
2.4	Approve Par Value and Issuance Price	Mgmt	Yes	For	For	For
2.5	Approve Issuance Period of Bonds	Mgmt	Yes	For	For	For
2.6	Approve Comprehensive Financing Cost	Mgmt	Yes	For	For	For
2.7	Approve Other Related Expenses	Mgmt	Yes	For	For	For
2.8	Approve Usage of Raised Funds	Mgmt	Yes	For	For	For
2.9	Approve Target Subscribers	Mgmt	Yes	For	For	For
2.10	Approve Guarantee Arrangement	Mgmt	Yes	For	For	For
2.11	Approve Conditions for Resale	Mgmt	Yes	For	For	For
2.12	Approve Underwriting Method	Mgmt	Yes	For	For	For
2.13	Approve Safeguard Measures of Debts Repayment	Mgmt	Yes	For	For	For
2.14	Approve Resolution Validity Period	Mgmt	Yes	For	For	For
2.15	Approve Authorization of the Board to Handle All Related Matters	Mgmt	Yes	For	For	For
3	Approve to Appoint Auditor	Mgmt	Yes	For	For	For
4	Elect Fu Mingyue as Independent Director	Mgmt	Yes	For	For	For

Newcrest Mining Ltd.

Meeting Date: 10/13/2023 **Country:** Australia **Ticker:** NCM
Record Date: 10/11/2023 **Meeting Type:** Court
Primary Security ID: Q6651B114 **Primary CUSIP:** Q6651B114 **Primary ISIN:** AU000000NCM7 **Primary SEDOL:** 6637101

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Court-Ordered Meeting	Mgmt	No			
	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Newmont Overseas Holdings Pty Ltd, A Wholly Owned Indirect Subsidiary of Newmont Corporation	Mgmt	Yes	For	For	For

PT Wijaya Karya (Persero) Tbk

Meeting Date: 10/13/2023 **Country:** Indonesia **Ticker:** WIKA
Record Date: 09/20/2023 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y7148V102 **Primary CUSIP:** Y7148V102 **Primary ISIN:** ID1000107600 **Primary SEDOL:** B28V4M8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Restructuring Proposal of the Company	Mgmt	Yes	For	Against	Against

Shandong Weigao Group Medical Polymer Company Limited

Meeting Date: 10/13/2023 **Country:** China **Ticker:** 1066
Record Date: 10/09/2023 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y76810103 **Primary CUSIP:** Y76810103 **Primary ISIN:** CNE100000171 **Primary SEDOL:** 6742340

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Distribution of Interim Dividend	Mgmt	Yes	For	For	For
2	Approve Grant of Unconditional General Mandate to the Board to Issue H Shares and/or Domestic Shares and Related Transactions	Mgmt	Yes	For	For	For

Shandong Weigao Group Medical Polymer Company Limited

Meeting Date: 10/13/2023

Country: China

Ticker: 1066

Record Date: 10/09/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y76810103

Primary CUSIP: Y76810103

Primary ISIN: CNE100000171

Primary SEDOL: 6742340

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Framework of Allotment of Domestic Shares	Mgmt	Yes	For	For	For
2	Approve Grant of Share Awards to Core Employees	Mgmt	Yes	For	For	For
3	Approve Grant of Share Awards to Connected Grantees	Mgmt	Yes	For	For	For
4	Approve Grant of Share Awards to Long Jing	Mgmt	Yes	For	For	For
5	Approve Grant of Share Awards to Cong Rinan	Mgmt	Yes	For	For	For
6	Approve Grant of Share Awards to Chen Lin	Mgmt	Yes	For	For	For
7	Authorize Board to Deal with All Matters in Relation to the Proposed Allotment of the Domestic Shares	Mgmt	Yes	For	For	For
8	Amend Articles of Association	Mgmt	Yes	For	For	For

Shandong Weigao Group Medical Polymer Company Limited

Meeting Date: 10/13/2023

Country: China

Ticker: 1066

Record Date: 10/09/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y76810103

Primary CUSIP: Y76810103

Primary ISIN: CNE100000171

Primary SEDOL: 6742340

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Purchase Framework Agreement, Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Logistic Support Services Framework Agreement, Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

Shanghai Baosight Software Co., Ltd.

Meeting Date: 10/13/2023

Country: China

Ticker: 600845

Record Date: 10/10/2023

Meeting Type: Special

Primary Security ID: Y7691Z112

Primary CUSIP: Y7691Z112

Primary ISIN: CNE000000C66

Primary SEDOL: 6802824

Shanghai Baosight Software Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF B SHARES	Mgmt	No			
	Approve to Appoint Financial and Internal Control Auditor	Mgmt	Yes	For	For	For

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 10/13/2023	Country: China	Ticker: 2196	
Record Date: 10/09/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y7687D109	Primary CUSIP: Y7687D109	Primary ISIN: CNE100001M79	Primary SEDOL: B8XBQ96

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
	Approve Adjustment to the Investment Amounts for Certain Investment Projects of the 2022 Non-Public Issuance and Addition of New Investment Sub-Projects	Mgmt	Yes	For	For	For

Boiron SA

Meeting Date: 10/16/2023	Country: France	Ticker: BOI	
Record Date: 10/12/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: F10626103	Primary CUSIP: F10626103	Primary ISIN: FR0000061129	Primary SEDOL: 7622043

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ordinary Business	Mgmt	No			
	Approve Exceptional Dividends of EUR 10.36 per Share	Mgmt	Yes	For	For	For
2	Extraordinary Business	Mgmt	No			
	Amend Article 16 of Bylaws Re: Directors Shareholding	Mgmt	Yes	For	Against	Against
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Deliveroo Plc

Meeting Date: 10/16/2023

Country: United Kingdom

Ticker: ROO

Record Date: 10/12/2023

Meeting Type: Special

Primary Security ID: G27035107

Primary CUSIP: G27035107

Primary ISIN: GB00BNC5T391

Primary SEDOL: BNC5T39

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of A Ordinary Shares in Connection with the Tender Offer	Mgmt	Yes	For	For	For
2	Approve Share Consolidation	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Authorise Market Purchase of A Ordinary Shares	Mgmt	Yes	For	For	For

Guangzhou Tinci Materials Technology Co., Ltd.

Meeting Date: 10/16/2023

Country: China

Ticker: 002709

Record Date: 10/11/2023

Meeting Type: Special

Primary Security ID: Y2R33P105

Primary CUSIP: Y2R33P105

Primary ISIN: CNE100001RG4

Primary SEDOL: BHY32T6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2022 Repurchase and Cancellation of Performance Shares	Mgmt	Yes	For	For	For
2	Approve 2021 Repurchase and Cancellation of Performance Shares	Mgmt	Yes	For	For	For
3	Approve Additional Investment in the Iron Phosphate Project (Phase II)	Mgmt	Yes	For	For	For
4	Amend the Rules of Procedure for Independent Directors	Mgmt	Yes	For	Against	Against
5	Amend the Investment Decision Management System	Mgmt	Yes	For	Against	Against

Hualan Biological Engineering, Inc.

Meeting Date: 10/16/2023

Country: China

Ticker: 002007

Record Date: 10/10/2023

Meeting Type: Special

Primary Security ID: Y3737H125

Primary CUSIP: Y3737H125

Primary ISIN: CNE000001JN8

Primary SEDOL: B01KM02

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Draft and Summary of Performance Shares Incentive Plan	Mgmt	Yes	For	Against	Against

Hualan Biological Engineering, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Performance Shares Incentive Plan Implementation Assessment Management Measures	Mgmt	Yes	For	Against	Against
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	Yes	For	Against	Against

Jiangsu Eastern Shenghong Co., Ltd.

Meeting Date: 10/16/2023 **Country:** China **Ticker:** 000301
Record Date: 10/09/2023 **Meeting Type:** Special
Primary Security ID: Y9717R108 **Primary CUSIP:** Y9717R108 **Primary ISIN:** CNE000012K6 **Primary SEDOL:** 6246336

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Equity Acquisition	Mgmt	Yes	For	For	For

Stockland

Meeting Date: 10/16/2023 **Country:** Australia **Ticker:** SGP
Record Date: 10/14/2023 **Meeting Type:** Annual
Primary Security ID: Q8773B105 **Primary CUSIP:** Q8773B105 **Primary ISIN:** AU000000SGP0 **Primary SEDOL:** 6850856

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Tom Pockett as Director	Mgmt	Yes	For	For	For
3	Elect Kate McKenzie as Director	Mgmt	Yes	For	For	For
4	Elect Andrew Stevens as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Grant of Performance Rights to Tarun Gupta	Mgmt	Yes	For	For	For

Treasury Wine Estates Limited

Meeting Date: 10/16/2023 **Country:** Australia **Ticker:** TWE
Record Date: 10/14/2023 **Meeting Type:** Annual
Primary Security ID: Q9194S107 **Primary CUSIP:** Q9194S107 **Primary ISIN:** AU000000TWE9 **Primary SEDOL:** B61JC67

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Ed Chan as Director	Mgmt	Yes	For	For	For

Treasury Wine Estates Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2b	Elect Garry Hounsell as Director	Mgmt	Yes	For	For	For
2c	Elect Colleen Jay as Director	Mgmt	Yes	For	For	For
2d	Elect Antonia Korsanos as Director	Mgmt	Yes	For	Against	Against
2e	Elect John Mullen as Director	Mgmt	Yes	For	For	For
2f	Elect Lauri Shanahan as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Tim Ford	Mgmt	Yes	For	For	For

Aliansce Shopping Centers SA

Meeting Date: 10/17/2023	Country: Brazil	Ticker: ALSO3
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P0R623102	Primary CUSIP: P0R623102	Primary ISIN: BRALSOACNOR5
		Primary SEDOL: BJVHGR1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Change Company Name to ALLOS S.A. and Amend Article 1 Accordingly	Mgmt	Yes	For	For	For
2	Amend Article 2 Re: Company Headquarters	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For

Auckland International Airport Limited

Meeting Date: 10/17/2023	Country: New Zealand	Ticker: AIA
Record Date: 10/15/2023	Meeting Type: Annual	
Primary Security ID: Q06213146	Primary CUSIP: Q06213146	Primary ISIN: NZAIAE0002S6
		Primary SEDOL: BKX3XG2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Julia Hoare as Director	Mgmt	Yes	For	Against	Against
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

Bapcor Limited

Meeting Date: 10/17/2023	Country: Australia	Ticker: BAP
Record Date: 10/15/2023	Meeting Type: Annual	
Primary Security ID: Q1921R106	Primary CUSIP: Q1921R106	Primary ISIN: AU000000BAP9
		Primary SEDOL: BLD2CY7

Bapcor Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Brad Soller as Director	Mgmt	Yes	For	For	For
2	Elect Kathryn Spargo as Director	Mgmt	Yes	For	For	For
3	Elect Rebecca Dee-Bradbury as Director	Mgmt	Yes	For	For	For
4	Elect James Todd as Director	Mgmt	Yes	For	Refer	Against
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Grant of FY23 Share Rights to Noel Meehan	Mgmt	Yes	For	For	For
7	Approve Grant of Performance Rights to Noel Meehan	Mgmt	Yes	For	For	For
8	Approve Grant of FY24 Performance Rights to Noel Meehan	Mgmt	Yes	For	For	For

Cochlear Limited

Meeting Date: 10/17/2023	Country: Australia	Ticker: COH	
Record Date: 10/15/2023	Meeting Type: Annual		
Primary Security ID: Q25953102	Primary CUSIP: Q25953102	Primary ISIN: AU000000COH5	Primary SEDOL: 6211798

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Financial Statements and Reports of the Directors and Auditors	Mgmt	Yes	For	For	For
2.1	Approve Remuneration Report	Mgmt	Yes	For	For	Against
3.1	Elect Bruce Robinson as Director	Mgmt	Yes	For	For	For
3.2	Elect Michael Daniell as Director	Mgmt	Yes	For	For	For
4.1	Approve Grant of Options and Performance Rights to Dig Howitt	Mgmt	Yes	For	For	For
5.1	Approve Renewal of Proportional Takeover Provisions in the Constitution	Mgmt	Yes	For	For	For

IDP Education Limited

Meeting Date: 10/17/2023	Country: Australia	Ticker: IEL	
Record Date: 10/15/2023	Meeting Type: Annual		
Primary Security ID: Q48215109	Primary CUSIP: Q48215109	Primary ISIN: AU000000IEL5	Primary SEDOL: BDB6DD1

IDP Education Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Ariane Barker as Director	Mgmt	Yes	For	Refer	For
2b	Elect Andrew Barkla as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Tennealle O'Shannessy	Mgmt	Yes	For	For	For

IRB Brasil Resseguros SA

Meeting Date: 10/17/2023	Country: Brazil	Ticker: IRBR3	
Record Date:	Meeting Type: Extraordinary Shareholders		
Primary Security ID: P5876C106	Primary CUSIP: P5876C106	Primary ISIN: BRIRBRACNOR4	Primary SEDOL: BYZ6D56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Only Uniao Federal, as Holder of the Special Class Preferred Share (Golden Share), Can Vote on Item #1	Mgmt	No			
1	Elect Mauricio Quintella Malta Lessa as Board Chairman	Mgmt	No			
2	Fix Number of Directors at Nine	Mgmt	Yes	For	For	For
3	Elect Antonio Cassio dos Santos as Director	Mgmt	Yes	For	For	For

Power Construction Corporation of China, Ltd.

Meeting Date: 10/17/2023	Country: China	Ticker: 601669	
Record Date: 10/09/2023	Meeting Type: Special		
Primary Security ID: Y7999Z103	Primary CUSIP: Y7999Z103	Primary ISIN: CNE1000017G1	Primary SEDOL: B4TH690

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Spin-off of Subsidiary on the Main Board of the Shanghai Stock Exchange in Accordance with Relevant Laws and Regulations	Mgmt	Yes	For	For	For
2	Approve Plan on Spin-off of Subsidiary on the Main Board of the Shanghai Stock Exchange	Mgmt	Yes	For	For	For
3	Approve Spin-off of Subsidiary on the Main Board of the Shanghai Stock Exchange	Mgmt	Yes	For	For	For

Power Construction Corporation of China, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Spin-off of Subsidiary is in Compliance with the Rules for Spin-off of Listed Companies	Mgmt	Yes	For	For	For
5	Approve Listing to Safeguard the Legitimate Rights and Interests of Shareholders and Creditors	Mgmt	Yes	For	For	For
6	Approve Company's Maintaining Independence and Continuous Operation Ability	Mgmt	Yes	For	For	For
7	Approve Corresponding Standard Operation Ability	Mgmt	Yes	For	For	For
8	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	Mgmt	Yes	For	For	For
9	Approve Purpose, Commercial Rationality, Necessity and Feasibility Analysis of this Transaction	Mgmt	Yes	For	For	For
10	Approve Authorization of Board to Handle All Related Matters	Mgmt	Yes	For	For	For

Telstra Group Limited

Meeting Date: 10/17/2023

Country: Australia

Ticker: TLS

Record Date: 10/15/2023

Meeting Type: Annual

Primary Security ID: Q8975N105

Primary CUSIP: Q8975N105

Primary ISIN: AU000000TLS2

Primary SEDOL: 6087289

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Elect Maxine Brenner as Director	Mgmt	Yes	For	Refer	For
3b	Elect Ming Long as Director	Mgmt	Yes	For	For	For
3c	Elect Bridget Loudon as Director	Mgmt	Yes	For	For	For
3d	Elect Elana Rubin as Director	Mgmt	Yes	For	For	For
4a	Approve Grant of Restricted Shares to Vicki Brady	Mgmt	Yes	For	Refer	For
4b	Approve Grant of Performance Rights to Vicki Brady	Mgmt	Yes	For	Refer	For
5	Approve Remuneration Report	Mgmt	Yes	For	Refer	For

Veritiv Corporation

Meeting Date: 10/17/2023

Country: USA

Ticker: VRTV

Record Date: 09/13/2023

Meeting Type: Special

Primary Security ID: 923454102

Primary CUSIP: 923454102

Primary ISIN: US9234541020

Primary SEDOL: BNBKSP0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Ashmore Group Plc

Meeting Date: 10/18/2023	Country: United Kingdom	Ticker: ASHM
Record Date: 10/16/2023	Meeting Type: Annual	
Primary Security ID: G0609C101	Primary CUSIP: G0609C101	Primary ISIN: GB00B132NW22
		Primary SEDOL: B132NW2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Mark Coombs as Director	Mgmt	Yes	For	For	For
4	Re-elect Tom Shippey as Director	Mgmt	Yes	For	For	For
5	Re-elect Clive Adamson as Director	Mgmt	Yes	For	For	For
6	Re-elect Helen Beck as Director	Mgmt	Yes	For	For	For
7	Re-elect Jennifer Bingham as Director	Mgmt	Yes	For	For	For
8	Re-elect Shirley Garrod as Director	Mgmt	Yes	For	For	For
9	Elect Thuy Dam as Director	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
11	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
12	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Ashmore Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Approve Waiver on Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Barratt Developments Plc

Meeting Date: 10/18/2023	Country: United Kingdom	Ticker: BDEV
Record Date: 10/16/2023	Meeting Type: Annual	
Primary Security ID: G08288105	Primary CUSIP: G08288105	Primary ISIN: GB0000811801
		Primary SEDOL: 0081180

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Caroline Silver as Director	Mgmt	Yes	For	For	For
6	Elect Jasi Halai as Director	Mgmt	Yes	For	For	For
7	Elect Nigel Webb as Director	Mgmt	Yes	For	For	For
8	Re-elect David Thomas as Director	Mgmt	Yes	For	For	For
9	Re-elect Steven Boyes as Director	Mgmt	Yes	For	For	For
10	Re-elect Mike Scott as Director	Mgmt	Yes	For	For	For
11	Re-elect Katie Bickerstaffe as Director	Mgmt	Yes	For	For	For
12	Re-elect Jock Lennox as Director	Mgmt	Yes	For	For	For
13	Re-elect Chris Weston as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Approve Long Term Performance Plan	Mgmt	Yes	For	For	For
18	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Barratt Developments Plc

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

GMS Inc.

Meeting Date: 10/18/2023	Country: USA	Ticker: GMS	
Record Date: 09/01/2023	Meeting Type: Annual		
Primary Security ID: 36251C103	Primary CUSIP: 36251C103	Primary ISIN: US36251C1036	Primary SEDOL: BYY9FS3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lisa M. Bachmann	Mgmt	Yes	For	For	For
1.2	Elect Director Peter C. Browning	Mgmt	Yes	For	For	For
1.3	Elect Director John J. Gavin	Mgmt	Yes	For	For	For
1.4	Elect Director Theron I. Gilliam	Mgmt	Yes	For	For	For
1.5	Elect Director Mitchell B. Lewis	Mgmt	Yes	For	For	For
1.6	Elect Director Teri P. McClure	Mgmt	Yes	For	Refer	Withhold
1.7	Elect Director Randolph W. Melville	Mgmt	Yes	For	For	For
1.8	Elect Director J. David Smith	Mgmt	Yes	For	For	For
1.9	Elect Director John C. Turner, Jr.	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Jumbo SA

Meeting Date: 10/18/2023	Country: Greece	Ticker: BELA	
Record Date: 10/12/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: X4114P111	Primary CUSIP: X4114P111	Primary ISIN: GRS282183003	Primary SEDOL: 7243530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt	No			
1	Approve Special Dividend	Mgmt	Yes	For	For	For

Keppel Corporation Limited

Meeting Date: 10/18/2023

Country: Singapore

Ticker: BN4

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y4722Z120

Primary CUSIP: Y4722Z120

Primary ISIN: SG1U68934629

Primary SEDOL: B1VQ5C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Distribution	Mgmt	Yes	For	For	For
2	Approve Change of Company Name	Mgmt	Yes	For	For	For

Lens Technology Co., Ltd.

Meeting Date: 10/18/2023

Country: China

Ticker: 300433

Record Date: 10/11/2023

Meeting Type: Special

Primary Security ID: Y5227A106

Primary CUSIP: Y5227A106

Primary ISIN: CNE100001YW7

Primary SEDOL: BW9LDQ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Yang Songbai as Independent Director	Mgmt	Yes	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
3	Amend Working System for Independent Directors	Mgmt	Yes	For	Against	Against

Origin Energy Limited

Meeting Date: 10/18/2023

Country: Australia

Ticker: ORG

Record Date: 10/16/2023

Meeting Type: Annual

Primary Security ID: Q71610101

Primary CUSIP: Q71610101

Primary ISIN: AU000000ORG5

Primary SEDOL: 6214861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Maxine Brenner as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For

ARB Corporation Limited

Meeting Date: 10/19/2023

Country: Australia

Ticker: ARB

Record Date: 10/17/2023

Meeting Type: Annual

Primary Security ID: Q0463W135

Primary CUSIP: Q0463W135

Primary ISIN: AU000000ARB5

Primary SEDOL: BWV03W5

ARB Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Andrew Stott as Director	Mgmt	Yes	For	Refer	Against
3	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Mgmt	Yes	For	For	For

ASX Limited

Meeting Date: 10/19/2023	Country: Australia	Ticker: ASX	
Record Date: 10/17/2023	Meeting Type: Annual		
Primary Security ID: Q0604U105	Primary CUSIP: Q0604U105	Primary ISIN: AU000000ASX7	Primary SEDOL: 6129222

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	For	Against
4	Approve Grant of Performance Rights to Helen Lofthouse	Mgmt	Yes	For	For	For
5a	Elect Damian Roche as Director	Mgmt	Yes	For	For	For
5b	Elect Vicki Carter as Director	Mgmt	Yes	For	For	For
5c	Elect Luke Randell as Director	Mgmt	Yes	For	For	For
6	Elect Philip Galvin as Director	SH	Yes	Against	Against	Against
7	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

Bridgepoint Group Plc

Meeting Date: 10/19/2023	Country: United Kingdom	Ticker: BPT	
Record Date: 10/17/2023	Meeting Type: Special		
Primary Security ID: G1636M104	Primary CUSIP: G1636M104	Primary ISIN: GB00BND88V85	Primary SEDOL: BND88V8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of ECP HoldCo by Bridgepoint as a Related Party Transaction	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Transaction	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Transaction	Mgmt	Yes	For	For	For

CACI International Inc

Meeting Date: 10/19/2023

Country: USA

Ticker: CACI

Record Date: 08/25/2023

Meeting Type: Annual

Primary Security ID: 127190304

Primary CUSIP: 127190304

Primary ISIN: US1271903049

Primary SEDOL: 2159267

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael A. Daniels	Mgmt	Yes	For	For	For
1b	Elect Director Lisa S. Disbrow	Mgmt	Yes	For	For	For
1c	Elect Director Susan M. Gordon	Mgmt	Yes	For	For	For
1d	Elect Director William L. Jews	Mgmt	Yes	For	For	For
1e	Elect Director Gregory G. Johnson	Mgmt	Yes	For	Refer	Against
1f	Elect Director Ryan D. McCarthy	Mgmt	Yes	For	For	For
1g	Elect Director John S. Mengucci	Mgmt	Yes	For	For	For
1h	Elect Director Philip O. Nolan	Mgmt	Yes	For	For	For
1i	Elect Director Debora A. Plunkett	Mgmt	Yes	For	For	For
1j	Elect Director Stanton D. Sloane	Mgmt	Yes	For	For	For
1k	Elect Director William S. Wallace	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Charter Hall Long WALE REIT

Meeting Date: 10/19/2023

Country: Australia

Ticker: CLW

Record Date: 10/17/2023

Meeting Type: Annual

Primary Security ID: Q2308E106

Primary CUSIP: Q2308E106

Primary ISIN: AU000000CLW0

Primary SEDOL: BDB46J2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Glenn Fraser as Director	Mgmt	Yes	For	For	For

Direct Line Insurance Group Plc

Meeting Date: 10/19/2023

Country: United Kingdom

Ticker: DLG

Record Date: 10/17/2023

Meeting Type: Special

Primary Security ID: G2871V114

Primary CUSIP: G2871V114

Primary ISIN: GB00BY9D0Y18

Primary SEDOL: BY9D0Y1

Direct Line Insurance Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Sale of the Brokered Commercial Insurance Business of Direct Line Group to Royal and Sun Alliance Insurance Limited	Mgmt	Yes	For	For	For

Medtronic plc

Meeting Date: 10/19/2023

Country: Ireland

Ticker: MDT

Record Date: 08/25/2023

Meeting Type: Annual

Primary Security ID: G5960L103

Primary CUSIP: G5960L103

Primary ISIN: IE00BTN1Y115

Primary SEDOL: BTN1Y11

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Craig Arnold	Mgmt	Yes	For	For	For
1b	Elect Director Scott C. Donnelly	Mgmt	Yes	For	For	For
1c	Elect Director Lidia L. Fonseca	Mgmt	Yes	For	For	For
1d	Elect Director Andrea J. Goldsmith	Mgmt	Yes	For	For	For
1e	Elect Director Randall J. Hogan, III	Mgmt	Yes	For	For	For
1f	Elect Director Gregory P. Lewis	Mgmt	Yes	For	For	For
1g	Elect Director Kevin E. Lofton	Mgmt	Yes	For	For	For
1h	Elect Director Geoffrey S. Martha	Mgmt	Yes	For	For	For
1i	Elect Director Elizabeth G. Nabel	Mgmt	Yes	For	For	For
1j	Elect Director Denise M. O'Leary	Mgmt	Yes	For	For	For
1k	Elect Director Kendall J. Powell	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
5	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	Yes	For	For	For
6	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Mgmt	Yes	For	For	For
7	Authorize Overseas Market Purchases of Ordinary Shares	Mgmt	Yes	For	For	For

Orora Limited

Meeting Date: 10/19/2023

Country: Australia

Ticker: ORA

Record Date: 10/17/2023

Meeting Type: Annual

Primary Security ID: Q7142U117

Primary CUSIP: Q7142U117

Primary ISIN: AU000000ORA8

Primary SEDOL: BH4TCW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Abi Cleland as Director	Mgmt	Yes	For	For	For
3a	Approve Grant of Deferred Share Rights to Brian Lowe	Mgmt	Yes	For	For	For
3b	Approve Grant of Performance Rights to Brian Lowe	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For

Partner Communications Co. Ltd.

Meeting Date: 10/19/2023

Country: Israel

Ticker: PTNR

Record Date: 09/20/2023

Meeting Type: Special

Primary Security ID: M78465107

Primary CUSIP: M78465107

Primary ISIN: IL0010834849

Primary SEDOL: 6374420

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Roly Klinger as External Director	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Partner Communications Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
B4	Vote FOR if Your Holdings or Vote Do Not Require The Consent of The Israeli Minister of Communications and Are Not Prohibited. If You Vote AGST, Please Specify	Mgmt	Yes	None	Refer	For

Perpetual Limited

Meeting Date: 10/19/2023	Country: Australia	Ticker: PPT	
Record Date: 10/17/2023	Meeting Type: Annual		
Primary Security ID: Q9239H108	Primary CUSIP: Q9239H108	Primary ISIN: AU000000PPT9	Primary SEDOL: 6682394

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Tony D'Aloisio as Director	Mgmt	Yes	For	Refer	Against
3	Elect Fiona Trafford-Walker as Director	Mgmt	Yes	For	For	For
4	Elect Christopher Jones as Director	Mgmt	Yes	For	For	For
5a	Approve Grant of Share Rights to Rob Adams	Mgmt	Yes	For	For	For
5b	Approve Grant of Performance Rights to Rob Adams	Mgmt	Yes	For	For	For

The Lottery Corporation Limited

Meeting Date: 10/19/2023	Country: Australia	Ticker: TLC	
Record Date: 10/17/2023	Meeting Type: Annual		
Primary Security ID: Q56337100	Primary CUSIP: Q56337100	Primary ISIN: AU0000219529	Primary SEDOL: BNRQW72

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Harry Boon as Director	Mgmt	Yes	For	For	For
2b	Elect Steven Gregg as Director	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Sue van der Merwe	Mgmt	Yes	For	For	For

Transurban Group

Meeting Date: 10/19/2023	Country: Australia	Ticker: TCL	
Record Date: 10/17/2023	Meeting Type: Annual		
Primary Security ID: Q9194A106	Primary CUSIP: Q9194A106	Primary ISIN: AU000000TCL6	Primary SEDOL: 6200882

Transurban Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited (THL) and Transurban International Limited (TIL)	Mgmt	No			
2a	Elect Sarah Ryan as Director	Mgmt	Yes	For	For	For
2b	Elect Mark Birrell as Director	Mgmt	Yes	For	For	For
2c	Elect Patricia Cross as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
	Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT)	Mgmt	No			
4	Approve Increase to the Non-Executive Director Fee Pool	Mgmt	Yes	None	For	For
5	Approve Grant of Performance Awards to Michelle Jablko	Mgmt	Yes	For	For	For

Yunnan Energy New Material Co., Ltd.

Meeting Date: 10/19/2023	Country: China	Ticker: 002812	
Record Date: 10/16/2023	Meeting Type: Special		
Primary Security ID: Y9881M109	Primary CUSIP: Y9881M109	Primary ISIN: CNE100002BR3	Primary SEDOL: BZ6S217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Equity Acquisition	Mgmt	Yes	For	For	For

Ackermans & van Haaren NV

Meeting Date: 10/20/2023	Country: Belgium	Ticker: ACKB	
Record Date: 10/06/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: B01165156	Primary CUSIP: B01165156	Primary ISIN: BE0003764785	Primary SEDOL: 5715774

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt	No			
1	Receive Special Board Report Re: Renewal of the Authorization Granted Within the Framework of the Authorized Capital	Mgmt	No			

Ackermans & van Haaren NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	Yes	For	Against	Against
3	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	Yes	For	Against	Against
4	Amend Article 23.B Re: Executive Committee	Mgmt	Yes	For	For	For
5	Adopt New Article 46 in the Articles of Association	Mgmt	Yes	For	For	For
6	Amend Articles 6 and 31	Mgmt	Yes	For	For	For
7	Coordination of the Articles of Association	Mgmt	No			

Agricultural Bank of China

Meeting Date: 10/20/2023

Country: China

Ticker: 1288

Record Date: 09/19/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y00289119

Primary CUSIP: Y00289119

Primary ISIN: CNE100000Q43

Primary SEDOL: B60LZR6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
2	Approve Remuneration of Supervisors	Mgmt	Yes	For	For	For
3	Elect Zhang Xuguang as Director	Mgmt	Yes	For	For	For
4	Approve Additional Budget for Donation	Mgmt	Yes	For	For	For

Agricultural Bank of China Limited

Meeting Date: 10/20/2023

Country: China

Ticker: 1288

Record Date: 09/19/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y00289119

Primary CUSIP: Y00289119

Primary ISIN: CNE100000Q43

Primary SEDOL: B60LZR6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			

Agricultural Bank of China Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
2	Approve Remuneration of Supervisors	Mgmt	Yes	For	For	For
3	Elect Zhang Xuguang as Director	Mgmt	Yes	For	For	For
4	Approve Additional Budget for Donation	Mgmt	Yes	For	For	For

ams-OSRAM AG

Meeting Date: 10/20/2023	Country: Austria	Ticker: AMS
Record Date: 10/10/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: A0400Q115	Primary CUSIP: A0400Q115	Primary ISIN: AT0000A18XM4
		Primary SEDOL: BPF0548

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Creation of EUR 800 Million Pool of Capital with Preemptive Rights	Mgmt	Yes	For	Against	Against
2	Elect Arunjai Mittal as Supervisory Board Member	Mgmt	Yes	For	For	For

Cleanaway Waste Management Limited

Meeting Date: 10/20/2023	Country: Australia	Ticker: CWY
Record Date: 10/18/2023	Meeting Type: Annual	
Primary Security ID: Q2506H109	Primary CUSIP: Q2506H109	Primary ISIN: AU000000CWY3
		Primary SEDOL: BYQ8KW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Philippe Etienne as Director	Mgmt	Yes	For	For	For
3b	Elect Samantha Hogg as Director	Mgmt	Yes	For	For	For
3c	Elect Terry Sinclair as Director	Mgmt	Yes	For	For	For
3d	Elect Clive Stiff as Director	Mgmt	Yes	For	For	For
4a	Approve Grant of Performance Rights to Mark Schubert	Mgmt	Yes	For	For	For
4b	Approve Deferred Equity Rights to Mark Schubert	Mgmt	Yes	For	For	For
5	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

Multiplan Empreendimentos Imobiliarios SA

Meeting Date: 10/20/2023

Country: Brazil

Ticker: MULT3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P69913187

Primary CUSIP: P69913187

Primary ISIN: BRMULTACNOR5

Primary SEDOL: B23DZG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Helio Lima Magalhaes as Director	Mgmt	Yes	For	Against	Against
2	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For
3	Amend Articles	Mgmt	Yes	For	Against	Against
4	Consolidate Bylaws	Mgmt	Yes	For	For	For

SBI Cards & Payment Services Limited

Meeting Date: 10/20/2023

Country: India

Ticker: 543066

Record Date: 09/15/2023

Meeting Type: Special

Primary Security ID: Y7T35P100

Primary CUSIP: Y7T35P100

Primary ISIN: INE018E01016

Primary SEDOL: BKPFG9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Debangshu Munshi as Director	Mgmt	Yes	For	Against	Against

TVS Motor Company Limited

Meeting Date: 10/20/2023

Country: India

Ticker: 532343

Record Date: 09/14/2023

Meeting Type: Special

Primary Security ID: Y9014B103

Primary CUSIP: Y9014B103

Primary ISIN: INE494B01023

Primary SEDOL: 6726548

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Deepali Pant Joshi as Director	Mgmt	Yes	For	For	For
2	Approve Reappointment and Remuneration of K N Radhakrishnan as Director & Chief Executive Officer	Mgmt	Yes	For	Against	Against

Worley Limited

Meeting Date: 10/20/2023

Country: Australia

Ticker: WOR

Record Date: 10/18/2023

Meeting Type: Annual

Primary Security ID: Q9858A103

Primary CUSIP: Q9858A103

Primary ISIN: AU000000WOR2

Primary SEDOL: 6562474

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Martin Parkinson as Director	Mgmt	Yes	For	For	For
2b	Elect Joseph Geagea as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Deferred Equity Rights to Robert Christopher Ashton	Mgmt	Yes	For	For	For
5	Approve Grant of Long-Term Performance Rights to Robert Christopher Ashton	Mgmt	Yes	For	For	For
6	Approve Company's Performance Rights Plan	Mgmt	Yes	For	For	For

Yue Yuen Industrial (Holdings) Limited

Meeting Date: 10/20/2023

Country: Bermuda

Ticker: 551

Record Date: 10/13/2023

Meeting Type: Special

Primary Security ID: G98803144

Primary CUSIP: G98803144

Primary ISIN: BMG988031446

Primary SEDOL: 6586537

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Amended and Restated Bye-Laws Incorporating the Core Amendments	Mgmt	Yes	For	For	For
2	Adopt Amended and Restated Bye-Laws Incorporating All Amendments, Namely the Core Amendments and the Other Amendments	Mgmt	Yes	For	Refer	Against

Avid Bioservices, Inc.

Meeting Date: 10/23/2023

Country: USA

Ticker: CDMO

Record Date: 08/25/2023

Meeting Type: Annual

Primary Security ID: 05368M106

Primary CUSIP: 05368M106

Primary ISIN: US05368M1062

Primary SEDOL: BFMZ4W7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Esther M. Alegria	Mgmt	Yes	For	For	For
1.2	Elect Director Joseph Carleone	Mgmt	Yes	For	For	For

Avid Bioservices, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Nicholas S. Green	Mgmt	Yes	For	For	For
1.4	Elect Director Richard B. Hancock	Mgmt	Yes	For	For	For
1.5	Elect Director Catherine J. Mackey	Mgmt	Yes	For	For	For
1.6	Elect Director Gregory P. Sargen	Mgmt	Yes	For	For	For
1.7	Elect Director Jeanne A. Thoma	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Celltrion Healthcare Co., Ltd.

Meeting Date: 10/23/2023 **Country:** South Korea **Ticker:** 091990
Record Date: 09/01/2023 **Meeting Type:** Special
Primary Security ID: Y6S3BE101 **Primary CUSIP:** Y6S3BE101 **Primary ISIN:** KR7091990002 **Primary SEDOL:** BYZ6DH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement with Celltrion, Inc.	Mgmt	Yes	For	Refer	For

Celltrion, Inc.

Meeting Date: 10/23/2023 **Country:** South Korea **Ticker:** 068270
Record Date: 09/01/2023 **Meeting Type:** Special
Primary Security ID: Y1242A106 **Primary CUSIP:** Y1242A106 **Primary ISIN:** KR7068270008 **Primary SEDOL:** B0C5YV1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement with Celltrion Healthcare Co., Ltd.	Mgmt	Yes	For	Refer	For

EVE Energy Co., Ltd.

Meeting Date: 10/23/2023 **Country:** China **Ticker:** 300014
Record Date: 10/16/2023 **Meeting Type:** Special
Primary Security ID: Y2303F109 **Primary CUSIP:** Y2303F109 **Primary ISIN:** CNE100000GS4 **Primary SEDOL:** B4TSW28

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve to Adjust the Company-Level Performance Assessment Indicators of the Fourth Phase of the Performance Shares Incentive Plan	Mgmt	Yes	For	Against	Against

Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS

Meeting Date: 10/23/2023	Country: Turkey	Ticker: KRDM.D
Record Date:	Meeting Type: Special	
Primary Security ID: M8765T100	Primary CUSIP: M8765T100	Primary ISIN: TRAKRDMR91G7
		Primary SEDOL: B03MV32

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Elect Directors	Mgmt	Yes	For	Against	Against
3	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
4	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
5	Receive Information on Share Repurchase Program	Mgmt	No			
6	Wishes	Mgmt	No			

Region Group

Meeting Date: 10/23/2023	Country: Australia	Ticker: RGN
Record Date: 10/20/2023	Meeting Type: Annual	
Primary Security ID: Q8501V100	Primary CUSIP: Q8501V100	Primary ISIN: AU0000253502
		Primary SEDOL: BPBMY63

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	***Withdrawn Resolution*** Elect Mark Fleming as Director	Mgmt	No			
3	Elect Antoinette Milis as Director	Mgmt	Yes	For	For	For

Region Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Issuance of Short Term Incentive Rights to Anthony Mellowes	Mgmt	Yes	For	For	For
5	Approve Issuance of Long Term Incentive Rights to Anthony Mellowes	Mgmt	Yes	For	For	For
6	Approve Issuance of Short Term Incentive Rights to Mark Fleming	Mgmt	Yes	For	For	For
7	***Withdrawn Resolution*** Approve Issuance of Long Term Incentive Rights to Mark Fleming	Mgmt	No			

SalMar ASA

Meeting Date: 10/23/2023

Country: Norway

Ticker: SALM

Record Date: 10/16/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: R7445C102

Primary CUSIP: R7445C102

Primary ISIN: NO0010310956

Primary SEDOL: B1W5NW2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	For
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	For
3	Approve NOK 3.3 Million Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	For	For

Seagate Technology Holdings plc

Meeting Date: 10/23/2023

Country: Ireland

Ticker: STX

Record Date: 08/24/2023

Meeting Type: Annual

Primary Security ID: G7997R103

Primary CUSIP: G7997R103

Primary ISIN: IE00BKVD2N49

Primary SEDOL: BKVD2N4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Shankar Arumugavelu	Mgmt	Yes	For	For	For
1b	Elect Director Prat S. Bhatt	Mgmt	Yes	For	For	For
1c	Elect Director Robert A. Bruggeworth	Mgmt	Yes	For	Against	Against
1d	Elect Director Judy Bruner	Mgmt	Yes	For	For	For
1e	Elect Director Michael R. Cannon	Mgmt	Yes	For	Refer	Against
1f	Elect Director Richard L. Clemmer	Mgmt	Yes	For	For	For
1g	Elect Director Yolanda L. Conyers	Mgmt	Yes	For	For	For
1h	Elect Director Jay L. Geldmacher	Mgmt	Yes	For	Refer	Against
1i	Elect Director Dylan G. Haggart	Mgmt	Yes	For	For	For

Seagate Technology Holdings plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director William D. Mosley	Mgmt	Yes	For	For	For
1k	Elect Director Stephanie Tilenius	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	Yes	For	For	For

Wolfspeed, Inc.

Meeting Date: 10/23/2023

Country: USA

Ticker: WOLF

Record Date: 08/31/2023

Meeting Type: Annual

Primary Security ID: 977852102

Primary CUSIP: 977852102

Primary ISIN: US9778521024

Primary SEDOL: BMBVND9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Glenda M. Dorchak	Mgmt	Yes	For	For	For
1.2	Elect Director John C. Hodge	Mgmt	Yes	For	For	For
1.3	Elect Director Clyde R. Hosein	Mgmt	Yes	For	For	For
1.4	Elect Director Darren R. Jackson	Mgmt	Yes	For	For	For
1.5	Elect Director Duy-Loan T. Le	Mgmt	Yes	For	For	For
1.6	Elect Director Gregg A. Lowe	Mgmt	Yes	For	For	For
1.7	Elect Director John B. Replogle	Mgmt	Yes	For	Refer	For
1.8	Elect Director Marvin A. Riley	Mgmt	Yes	For	For	For
1.9	Elect Director Stacy J. Smith	Mgmt	Yes	For	For	For
1.10	Elect Director Thomas H. Werner	Mgmt	Yes	For	For	For
2	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Ansell Limited

Meeting Date: 10/24/2023

Country: Australia

Ticker: ANN

Record Date: 10/22/2023

Meeting Type: Annual

Primary Security ID: Q04020105

Primary CUSIP: Q04020105

Primary ISIN: AU000000ANN9

Primary SEDOL: 6286611

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Nigel Garrard as Director	Mgmt	Yes	For	For	For
2b	Elect Christina Stercken as Director	Mgmt	Yes	For	For	For
2c	Elect William Reilly as Director	Mgmt	Yes	For	For	For
2d	Elect Debra Goodin as Director	Mgmt	Yes	For	For	For
3	Approve Grant of Performance Share Rights to Neil Salmon	Mgmt	Yes	For	For	For
4	Approve Increase in Maximum Aggregate Remuneration Available to Non-Executive Directors	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For

Applied Industrial Technologies, Inc.

Meeting Date: 10/24/2023

Country: USA

Ticker: AIT

Record Date: 08/25/2023

Meeting Type: Annual

Primary Security ID: 03820C105

Primary CUSIP: 03820C105

Primary ISIN: US03820C1053

Primary SEDOL: 2086309

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Pagano, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director Neil A. Schrimsher	Mgmt	Yes	For	For	For
1.3	Elect Director Peter C. Wallace	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Bega Cheese Limited

Meeting Date: 10/24/2023

Country: Australia

Ticker: BGA

Record Date: 10/22/2023

Meeting Type: Annual

Primary Security ID: Q14034104

Primary CUSIP: Q14034104

Primary ISIN: AU000000BGA8

Primary SEDOL: B56CQJ5

Bega Cheese Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Terrence O'Brien as Director	Mgmt	Yes	For	Refer	For
3b	Elect Peter Margin as Director	Mgmt	Yes	For	For	For
4	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For

Bendigo and Adelaide Bank Limited

Meeting Date: 10/24/2023	Country: Australia	Ticker: BEN	
Record Date: 10/22/2023	Meeting Type: Annual		
Primary Security ID: Q1458B102	Primary CUSIP: Q1458B102	Primary ISIN: AU000000BEN6	Primary SEDOL: 6091280

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Patricia Margaret Payn as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Marnie Baker	Mgmt	Yes	For	For	For
5a	Approve First Capital Reduction Scheme in Respect of Converting Preference Shares 4 (CPS4)	Mgmt	Yes	For	For	For
5b	Approve Second Capital Reduction Scheme in Respect of Converting Preference Shares 4 (CPS4)	Mgmt	Yes	For	For	For

CapitaLand Ascott Trust

Meeting Date: 10/24/2023	Country: Singapore	Ticker: HMN	
Record Date:	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y0261Y177	Primary CUSIP: Y0261Y177	Primary ISIN: SGXC16332337	Primary SEDOL: BG0RZ29

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Acquisition	Mgmt	Yes	For	For	For
2	Approve Renewal of the Three French Master Lease Agreements as Interested Person Transactions	Mgmt	Yes	For	For	For

Cintas Corporation

Meeting Date: 10/24/2023

Country: USA

Ticker: CTAS

Record Date: 08/28/2023

Meeting Type: Annual

Primary Security ID: 172908105

Primary CUSIP: 172908105

Primary ISIN: US1729081059

Primary SEDOL: 2197137

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gerald S. Adolph	Mgmt	Yes	For	Refer	Against
1b	Elect Director John F. Barrett	Mgmt	Yes	For	For	For
1c	Elect Director Melanie W. Barstad	Mgmt	Yes	For	For	For
1d	Elect Director Karen L. Carnahan	Mgmt	Yes	For	For	For
1e	Elect Director Robert E. Coletti	Mgmt	Yes	For	For	For
1f	Elect Director Scott D. Farmer	Mgmt	Yes	For	For	For
1g	Elect Director Martin Mucci	Mgmt	Yes	For	For	For
1h	Elect Director Joseph Scaminace	Mgmt	Yes	For	Refer	Against
1i	Elect Director Todd M. Schneider	Mgmt	Yes	For	For	For
1j	Elect Director Ronald W. Tysoe	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Yes	Against	Abstain	For
6	Adopt Near and Long-Term Science-Based GHG Emissions Reduction Targets Aligned with Paris Agreement Goal	SH	Yes	Against	Abstain	Abstain

Credit Corp. Group Limited

Meeting Date: 10/24/2023

Country: Australia

Ticker: CCP

Record Date: 10/22/2023

Meeting Type: Annual

Primary Security ID: Q2980K107

Primary CUSIP: Q2980K107

Primary ISIN: AU000000CCP3

Primary SEDOL: 6287658

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Lyn McGrath as Director	Mgmt	Yes	For	Refer	For
2b	Elect Brad Cooper as Director	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Issuance of Performance Rights to Thomas Beregi	Mgmt	Yes	For	For	For

Duk San Neolux Co., Ltd.

Meeting Date: 10/24/2023

Country: South Korea

Ticker: 213420

Record Date: 09/26/2023

Meeting Type: Special

Primary Security ID: Y2R14K109

Primary CUSIP: Y2R14K109

Primary ISIN: KR7213420003

Primary SEDOL: BV0M068

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Kim Woo-han as Inside Director	Mgmt	Yes	For	Against	Against

Kennametal, Inc.

Meeting Date: 10/24/2023

Country: USA

Ticker: KMT

Record Date: 08/30/2023

Meeting Type: Annual

Primary Security ID: 489170100

Primary CUSIP: 489170100

Primary ISIN: US4891701009

Primary SEDOL: 2488121

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph Alvarado	Mgmt	Yes	For	For	For
1.2	Elect Director Cindy L. Davis	Mgmt	Yes	For	For	For
1.3	Elect Director William J. Harvey	Mgmt	Yes	For	Refer	Withhold
1.4	Elect Director William M. Lambert	Mgmt	Yes	For	For	For
1.5	Elect Director Lorraine M. Martin	Mgmt	Yes	For	For	For
1.6	Elect Director Sagar A. Patel	Mgmt	Yes	For	For	For
1.7	Elect Director Christopher Rossi	Mgmt	Yes	For	For	For
1.8	Elect Director Paul Sternlieb	Mgmt	Yes	For	For	For
1.9	Elect Director Lawrence W. Stranghoener	Mgmt	Yes	For	For	For
1.10	Elect Director Steven H. Wunning	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Malaysian Resources Corporation Berhad

Meeting Date: 10/24/2023

Country: Malaysia

Ticker: 1651

Record Date: 10/16/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y57177100

Primary CUSIP: Y57177100

Primary ISIN: MYL165100008

Primary SEDOL: 6557867

Malaysian Resources Corporation Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Disposal by Puncak Wangi Sdn Bhd of an Office Tower Known as Menara CelcomDigi to Maybank Trustees Berhad	Mgmt	Yes	For	For	For
2	Approve Proposed Subscription of New Units by MRCB in Sentral REIT	Mgmt	Yes	For	For	For

Standex International Corporation

Meeting Date: 10/24/2023	Country: USA	Ticker: SXI	
Record Date: 08/31/2023	Meeting Type: Annual		
Primary Security ID: 854231107	Primary CUSIP: 854231107	Primary ISIN: US8542311076	Primary SEDOL: 2840174

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles H. Cannon, Jr.	Mgmt	Yes	For	Refer	Against
1.2	Elect Director David Dunbar	Mgmt	Yes	For	For	For
1.3	Elect Director Michael A. Hickey	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Synaptics Incorporated

Meeting Date: 10/24/2023	Country: USA	Ticker: SYNA	
Record Date: 08/30/2023	Meeting Type: Annual		
Primary Security ID: 87157D109	Primary CUSIP: 87157D109	Primary ISIN: US87157D1090	Primary SEDOL: 2839268

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nelson C. Chan	Mgmt	Yes	For	For	For
1b	Elect Director Susan J. Hardman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Synaptics Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Declassify the Board of Directors	Mgmt	Yes	For	For	For

AEON REIT Investment Corp.

Meeting Date: 10/25/2023	Country: Japan	Ticker: 3292
Record Date: 07/31/2023	Meeting Type: Special	
Primary Security ID: J10006104	Primary CUSIP: J10006104	Primary ISIN: JP3047650001
		Primary SEDOL: BFSSCF9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
2	Elect Executive Director Seki, Nobuaki	Mgmt	Yes	For	For	For
3.1	Elect Alternate Executive Director Togawa, Akifumi	Mgmt	Yes	For	For	For
3.2	Elect Alternate Executive Director Toyoshima, Itaru	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Seki, Yoko	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Terahara, Makiko	Mgmt	Yes	For	For	For

Arrow Financial Corporation

Meeting Date: 10/25/2023	Country: USA	Ticker: AROW
Record Date: 08/29/2023	Meeting Type: Annual	
Primary Security ID: 042744102	Primary CUSIP: 042744102	Primary ISIN: US0427441029
		Primary SEDOL: 2051374

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark L. Behan	Mgmt	Yes	For	For	For
1.2	Elect Director Gregory J. Champion	Mgmt	Yes	For	For	For
1.3	Elect Director Elizabeth A. Miller	Mgmt	Yes	For	For	For
1.4	Elect Director William L. Owens	Mgmt	Yes	For	Refer	Withhold
1.5	Elect Director David S. DeMarco	Mgmt	Yes	For	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Outside Director Stock Awards in Lieu of Cash	Mgmt	Yes	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Capri Holdings Limited

Meeting Date: 10/25/2023

Country: Virgin Isl (UK)

Ticker: CPRI

Record Date: 09/11/2023

Meeting Type: Special

Primary Security ID: G1890L107

Primary CUSIP: G1890L107

Primary ISIN: VGG1890L1076

Primary SEDOL: B31N1M9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Corporate Travel Management Limited

Meeting Date: 10/25/2023

Country: Australia

Ticker: CTD

Record Date: 10/23/2023

Meeting Type: Annual

Primary Security ID: Q2909K105

Primary CUSIP: Q2909K105

Primary ISIN: AU000000CTD3

Primary SEDOL: B3R1D52

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	None	For	For
2a	Elect Jonathan (Jon) Brett as Director	Mgmt	Yes	For	For	For
2b	Elect Laura Ruffles as Director	Mgmt	Yes	For	For	For
3	Approve Omnibus Incentive Plan	Mgmt	Yes	None	For	For
4	Approve Grant of Performance Rights to Laura Ruffles	Mgmt	Yes	For	For	For
5	Approve Contingent Spill Resolution	Mgmt	Yes	None	Against	Against

Dexus

Meeting Date: 10/25/2023

Country: Australia

Ticker: DXS

Record Date: 10/23/2023

Meeting Type: Annual

Primary Security ID: Q318A1104

Primary CUSIP: Q318A1104

Primary ISIN: AU000000DXS1

Primary SEDOL: B033YN6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Approve Grant of Performance Rights to Darren Steinberg	Mgmt	Yes	For	For	For
3.1	Elect Paula Dwyer as Director	Mgmt	Yes	For	For	For
3.2	Elect Rhoda Phillippo as Director	Mgmt	Yes	For	For	For

Hangzhou Silan Microelectronics Co., Ltd.

Meeting Date: 10/25/2023

Country: China

Ticker: 600460

Record Date: 10/20/2023

Meeting Type: Special

Primary Security ID: Y30432101

Primary CUSIP: Y30432101

Primary ISIN: CNE000001DN1

Primary SEDOL: 6592590

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Extension of Resolution Validity Period of Share Issuance	Mgmt	Yes	For	For	For
2	Approve Extension of Authorization of Board to Handle All Related Matters	Mgmt	Yes	For	For	For
3	Elect Mu Yuan as Non-Independent Director	SH	Yes	For	For	For
4	Elect Jin Cheng as Supervisor	SH	Yes	For	For	For

L&F Co., Ltd.

Meeting Date: 10/25/2023

Country: South Korea

Ticker: 066970

Record Date: 09/25/2023

Meeting Type: Special

Primary Security ID: Y52747105

Primary CUSIP: Y52747105

Primary ISIN: KR7066970005

Primary SEDOL: 6578608

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Delisting of Shares from Stock Exchange and Listing on KOSPI	Mgmt	Yes	For	Against	Against
2	Elect Kim Gyeong-hui as Outside Director	Mgmt	Yes	For	For	For

Mercury Systems, Inc.

Meeting Date: 10/25/2023

Country: USA

Ticker: MRCY

Record Date: 08/25/2023

Meeting Type: Annual

Primary Security ID: 589378108

Primary CUSIP: 589378108

Primary ISIN: US5893781089

Primary SEDOL: 2144047

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gerard J. DeMuro	Mgmt	Yes	For	Refer	For
1.2	Elect Director Roger A. Krone	Mgmt	Yes	For	Refer	For
1.3	Elect Director Scott Ostfeld	Mgmt	Yes	For	Refer	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Mercury Systems, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
6	Other Business	Mgmt	Yes	For	Against	Against

National Storage REIT

Meeting Date: 10/25/2023

Country: Australia

Ticker: NSR

Record Date: 10/23/2023

Meeting Type: Annual

Primary Security ID: Q6605D109

Primary CUSIP: Q6605D109

Primary ISIN: AU000000NSR2

Primary SEDOL: BGP6479

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions for National Storage Holdings Limited (Company) Only	Mgmt	No			
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Howard Brenchley as Director	Mgmt	Yes	For	Refer	Against
4	Elect Claire Fidler as Director	Mgmt	Yes	For	For	For
	Resolutions for National Storage Holdings Limited (Company) and National Storage Property Trust (NSPT)	Mgmt	No			
5	Approve Issuance of Stapled Securities to Andrew Catsoulis	Mgmt	Yes	For	For	For
6	Approve Issuance of Stapled Securities to Claire Fidler	Mgmt	Yes	For	For	For
7	Approve Issuance of FY26 Performance Rights to Andrew Catsoulis	Mgmt	Yes	For	For	For
8	Approve Issuance of FY26 Performance Rights to Claire Fidler	Mgmt	Yes	For	For	For
9	Ratify Past Issuance of Placement Securities to Existing and New Institutional and Professional Investors	Mgmt	Yes	For	For	For

Parker-Hannifin Corporation

Meeting Date: 10/25/2023

Country: USA

Ticker: PH

Record Date: 09/01/2023

Meeting Type: Annual

Primary Security ID: 701094104

Primary CUSIP: 701094104

Primary ISIN: US7010941042

Primary SEDOL: 2671501

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lee C. Banks	Mgmt	Yes	For	For	For
1b	Elect Director Jillian C. Evanko	Mgmt	Yes	For	For	For

Parker-Hannifin Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Denise Russell Fleming	Mgmt	Yes	For	For	For
1d	Elect Director Lance M. Fritz	Mgmt	Yes	For	For	For
1e	Elect Director Linda A. Harty	Mgmt	Yes	For	For	For
1f	Elect Director Kevin A. Lobo	Mgmt	Yes	For	For	For
1g	Elect Director Jennifer A. Parmentier	Mgmt	Yes	For	For	For
1h	Elect Director Joseph Scaminace	Mgmt	Yes	For	For	For
1i	Elect Director Ake Svensson	Mgmt	Yes	For	For	For
1j	Elect Director Laura K. Thompson	Mgmt	Yes	For	For	For
1k	Elect Director James R. Verrier	Mgmt	Yes	For	For	For
1l	Elect Director James L. Wainscott	Mgmt	Yes	For	For	For
1m	Elect Director Thomas L. Williams	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Pharma Foods International Co., Ltd.

Meeting Date: 10/25/2023

Country: Japan

Ticker: 2929

Record Date: 07/31/2023

Meeting Type: Annual

Primary Security ID: J6366P109

Primary CUSIP: J6366P109

Primary ISIN: JP3802310007

Primary SEDOL: B14TF15

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	Yes	For	For	For
2.1	Elect Director Yong-il Kim	Mgmt	Yes	For	For	For
2.2	Elect Director Higashiyama, Hirotaka	Mgmt	Yes	For	For	For
3.1	Remove Incumbent Director Mujo Kim	SH	Yes	Against	Against	Against
3.2	Remove Incumbent Director Masuda, Kazuyuki	SH	Yes	Against	Against	Against
3.3	Remove Incumbent Director Horie, Noriko	SH	Yes	Against	Against	Against
3.4	Remove Incumbent Director Inoue, Yasunori	SH	Yes	Against	Against	Against

Pharma Foods International Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Remove Incumbent Director Samura, Shinya	SH	Yes	Against	Against	Against
3.6	Remove Incumbent Director Yamane, Tetsuro	SH	Yes	Against	Against	Against
3.7	Remove Incumbent Director Ueda, Taro	SH	Yes	Against	Against	Against
4	Approve Alternative Allocation of Income, with a Final Dividend of JPY 90	SH	Yes	Against	Refer	Against

Sino Land Company Limited

Meeting Date: 10/25/2023	Country: Hong Kong	Ticker: 83
Record Date: 10/18/2023	Meeting Type: Annual	
Primary Security ID: Y80267126	Primary CUSIP: Y80267126	Primary ISIN: HK0083000502
		Primary SEDOL: 6810429

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Robert Ng Chee Siong as Director	Mgmt	Yes	For	Against	Against
3.2	Elect Ronald Joseph Arculli as Director	Mgmt	Yes	For	Against	Against
3.3	Elect Nikki Ng Mien Hua as Director	Mgmt	Yes	For	Against	Against
3.4	Elect Adrian David Li Man-kiu as Director	Mgmt	Yes	For	Against	Against
3.5	Elect Thomas Tang Wing Yung as Director	Mgmt	Yes	For	Against	Against
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Super Retail Group Limited

Meeting Date: 10/25/2023	Country: Australia	Ticker: SUL
Record Date: 10/23/2023	Meeting Type: Annual	
Primary Security ID: Q88009107	Primary CUSIP: Q88009107	Primary ISIN: AU000000SUL0
		Primary SEDOL: B01C7R0

Super Retail Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3.1	Elect Mark O'Hare as Director	Mgmt	Yes	For	Against	Against
3.2	Elect Annabelle Chaplain as Director	Mgmt	Yes	For	For	For
3.3	Elect Howard Mowlem as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Anthony Heraghty	Mgmt	Yes	For	For	For
5	Approve Increase in Non-Executive Director Fee Pool	Mgmt	Yes	None	For	For

Tabcorp Holdings Limited

Meeting Date: 10/25/2023	Country: Australia	Ticker: TAH	
Record Date: 10/23/2023	Meeting Type: Annual		
Primary Security ID: Q8815D101	Primary CUSIP: Q8815D101	Primary ISIN: AU000000TAH8	Primary SEDOL: 6873262

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Bruce Akhurst as Director	Mgmt	Yes	For	For	For
2b	Elect David Gallop as Director	Mgmt	Yes	For	For	For
2c	Elect Karen Stocks as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	Against
4	Approve Grant of Options to Adam Rytenskiid	Mgmt	Yes	For	For	For

Advance Residence Investment Corp.

Meeting Date: 10/26/2023	Country: Japan	Ticker: 3269	
Record Date: 07/31/2023	Meeting Type: Special		
Primary Security ID: J00184101	Primary CUSIP: J00184101	Primary ISIN: JP3047160001	Primary SEDOL: B62WZW2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet - Amend Permitted Investment Types	Mgmt	Yes	For	For	For
2	Elect Executive Director Higuchi, Wataru	Mgmt	Yes	For	For	For
3	Elect Alternate Executive Director Kudo, Isao	Mgmt	Yes	For	For	For

Advance Residence Investment Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Elect Supervisory Director Oba, Yoshitsugu	Mgmt	Yes	For	Against	Against
4.2	Elect Supervisory Director Kobayashi, Satoru	Mgmt	Yes	For	For	For
4.3	Elect Supervisory Director Kanayama, Aiko	Mgmt	Yes	For	For	For
5	Elect Alternate Supervisory Director Yamauchi, Hiromitsu	Mgmt	Yes	For	For	For

Air China Limited

Meeting Date: 10/26/2023	Country: China	Ticker: 753	
Record Date: 10/19/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y002A6104	Primary CUSIP: Y002A6104	Primary ISIN: CNE1000001S0	Primary SEDOL: B04KNF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Amend Articles of Association	Mgmt	Yes	For	Against	Against
2	Amend Rules and Procedures of Shareholders' Meetings	Mgmt	Yes	For	Against	Against
3	Amend Rules and Procedures of Meetings of the Board	Mgmt	Yes	For	Against	Against

Air China Limited

Meeting Date: 10/26/2023	Country: China	Ticker: 753	
Record Date: 10/19/2023	Meeting Type: Special		
Primary Security ID: Y002A6104	Primary CUSIP: Y002A6104	Primary ISIN: CNE1000001S0	Primary SEDOL: B04KNF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	No			
1	Amend Articles of Association	Mgmt	Yes	For	Against	Against
2	Amend Rules and Procedures of Shareholders' Meetings	Mgmt	Yes	For	Against	Against

APA Group

Meeting Date: 10/26/2023

Country: Australia

Ticker: APA

Record Date: 10/24/2023

Meeting Type: Annual

Primary Security ID: Q0437B100

Primary CUSIP: Q0437B100

Primary ISIN: AU000000APA1

Primary SEDOL: 6247306

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Nino Ficca as Director	Mgmt	Yes	For	For	For
3	Elect Peter Wasow as Director	Mgmt	Yes	For	For	For
4	Elect Shirley In't Veld as Director	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Adam Watson	Mgmt	Yes	For	For	For

Aussie Broadband Limited

Meeting Date: 10/26/2023

Country: Australia

Ticker: ABB

Record Date: 10/24/2023

Meeting Type: Annual

Primary Security ID: Q07087101

Primary CUSIP: Q07087101

Primary ISIN: AU0000106643

Primary SEDOL: BM8HZC3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Adrian Fitzpatrick as Director	Mgmt	Yes	For	For	For
3	Elect Richard Dammery as Director	Mgmt	Yes	For	Refer	Against
4	Approve Amendment to Terms and Ratification of Options Issued to Executive Directors Under LTI Plan	Mgmt	Yes	For	For	For
5	Ratify Past Issuance of Ordinary Shares and Options to Employees	Mgmt	Yes	For	For	For
6	Approve Renewal of Proportional Takeover Approval Provisions	Mgmt	Yes	For	For	For

Axis Bank Limited

Meeting Date: 10/26/2023

Country: India

Ticker: 532215

Record Date: 09/22/2023

Meeting Type: Special

Primary Security ID: Y0487S137

Primary CUSIP: Y0487S137

Primary ISIN: INE238A01034

Primary SEDOL: BPFJHC7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			

Axis Bank Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mini Ipe as Director	Mgmt	Yes	For	For	For

Bio-Techne Corporation

Meeting Date: 10/26/2023	Country: USA	Ticker: TECH	
Record Date: 09/01/2023	Meeting Type: Annual		
Primary Security ID: 09073M104	Primary CUSIP: 09073M104	Primary ISIN: US09073M1045	Primary SEDOL: BSHZ3Q0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	Yes	For	For	For
2a	Elect Director Robert V. Baumgartner	Mgmt	Yes	For	Refer	Against
2b	Elect Director Julie L. Bushman	Mgmt	Yes	For	Refer	For
2c	Elect Director John L. Higgins	Mgmt	Yes	For	For	For
2d	Elect Director Joseph D. Keegan	Mgmt	Yes	For	For	For
2e	Elect Director Charles R. Kummeth	Mgmt	Yes	For	For	For
2f	Elect Director Roeland Nusse	Mgmt	Yes	For	For	For
2g	Elect Director Alpna Seth	Mgmt	Yes	For	For	For
2h	Elect Director Randolph Steer	Mgmt	Yes	For	For	For
2i	Elect Director Rupert Vessey	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Ratify KPMG, LLP as Auditors	Mgmt	Yes	For	For	For

Boral Limited

Meeting Date: 10/26/2023	Country: Australia	Ticker: BLD	
Record Date: 10/24/2023	Meeting Type: Annual		
Primary Security ID: Q16969109	Primary CUSIP: Q16969109	Primary ISIN: AU000000BLD2	Primary SEDOL: 6218670

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Ryan Stokes as Director	Mgmt	Yes	For	Against	Against
2.2	Elect Robert Sindel as Director	Mgmt	Yes	For	Refer	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	Against
4	Approve Issuance of LTI Rights to Vik Bansal	Mgmt	Yes	For	For	For

Challenger Limited

Meeting Date: 10/26/2023

Country: Australia

Ticker: CGF

Record Date: 10/24/2023

Meeting Type: Annual

Primary Security ID: Q22685103

Primary CUSIP: Q22685103

Primary ISIN: AU000000CGF5

Primary SEDOL: 6726300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Duncan West as Director	Mgmt	Yes	For	For	For
2b	Elect Melanie Willis as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve Grant of Hurdled Performance Share Rights to Nicolas Hamilton	Mgmt	Yes	For	Against	Against
5	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For
6	Ratify Past Issuance of Notes to Unrelated Parties	Mgmt	Yes	For	For	For

CUB Elecparts, Inc.

Meeting Date: 10/26/2023

Country: Taiwan

Ticker: 2231

Record Date: 09/26/2023

Meeting Type: Special

Primary Security ID: Y1R23F101

Primary CUSIP: Y1R23F101

Primary ISIN: TW0002231008

Primary SEDOL: B297JM0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
1.1	Elect Zheng-En Zhan, with ID NO.N100933XXX, as Independent Director	Mgmt	Yes	For	For	For
2	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Ford Otomotiv Sanayi AS

Meeting Date: 10/26/2023

Country: Turkey

Ticker: FROTO.E

Record Date:

Meeting Type: Special

Primary Security ID: M7608S105

Primary CUSIP: M7608S105

Primary ISIN: TRAOTOSN91H6

Primary SEDOL: B03MSR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For

Ford Otomotiv Sanayi AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Director Appointment	Mgmt	Yes	For	Against	Against
3	Authorize Board to Distribute Advance Dividends	Mgmt	Yes	For	For	For
4	Wishes	Mgmt	No			

JB Hi-Fi Limited

Meeting Date: 10/26/2023

Country: Australia

Ticker: JBH

Record Date: 10/24/2023

Meeting Type: Annual

Primary Security ID: Q5029L101

Primary CUSIP: Q5029L101

Primary ISIN: AU000000JBH7

Primary SEDOL: 6702623

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Stephen Goddard as Director	Mgmt	Yes	For	For	For
2b	Elect Melanie Wilson as Director	Mgmt	Yes	For	For	For
2c	Elect Christy Boyce as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	Abstain
4a	Approve Allocation of Restricted Shares to Terry Smart	Mgmt	Yes	For	Refer	Against
4b	Approve Allocation of Restricted Shares to Nick Wells	Mgmt	Yes	For	Refer	Against

Kearny Financial Corp.

Meeting Date: 10/26/2023

Country: USA

Ticker: KRNK

Record Date: 08/28/2023

Meeting Type: Annual

Primary Security ID: 48716P108

Primary CUSIP: 48716P108

Primary ISIN: US48716P1084

Primary SEDOL: BY3H7G0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Theodore J. Aanensen	Mgmt	Yes	For	Refer	Withhold
1.2	Elect Director Curtland E. Fields	Mgmt	Yes	For	For	For
1.3	Elect Director Joseph P. Mazza	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Charles J. Pivrotto	Mgmt	Yes	For	For	For
1.5	Elect Director John F. Regan	Mgmt	Yes	For	Withhold	Withhold
1.6	Elect Director Melvina Wong-Zaza	Mgmt	Yes	For	For	For
2	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Malibu Boats, Inc.

Meeting Date: 10/26/2023

Country: USA

Ticker: MBUU

Record Date: 09/08/2023

Meeting Type: Annual

Primary Security ID: 56117J100

Primary CUSIP: 56117J100

Primary ISIN: US56117J1007

Primary SEDOL: BJ38KJ2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ivar S. China	Mgmt	Yes	For	For	For
1.2	Elect Director Michael J. Connolly	Mgmt	Yes	For	Refer	Withhold
1.3	Elect Director Mark W. Lanigan	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Nippon Parking Development Co., Ltd.

Meeting Date: 10/26/2023

Country: Japan

Ticker: 2353

Record Date: 07/31/2023

Meeting Type: Annual

Primary Security ID: J5S925106

Primary CUSIP: J5S925106

Primary ISIN: JP3728000005

Primary SEDOL: 6583754

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.25	Mgmt	Yes	For	For	For
2.1	Elect Director Tatsumi, Kazuhisa	Mgmt	Yes	For	For	For
2.2	Elect Director Kawamura, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Atsumi, Kensuke	Mgmt	Yes	For	For	For
2.4	Elect Director Okamoto, Keiji	Mgmt	Yes	For	For	For
2.5	Elect Director Kubota, Reiko	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshimatsu, Yuki	Mgmt	Yes	For	For	For
2.7	Elect Director Fujii, Eisuke	Mgmt	Yes	For	For	For
2.8	Elect Director Ono, Masamichi	Mgmt	Yes	For	For	For
2.9	Elect Director Karasuno, Hitoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Kono, Makoto	Mgmt	Yes	For	For	For
2.11	Elect Director Hasegawa, Masako	Mgmt	Yes	For	For	For
2.12	Elect Director Takaguchi, Hiroto	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nakayama, Ryuichiro	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Kishida, Rie	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nakamura, Arisa	Mgmt	Yes	For	For	For

Nippon Parking Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Reece Limited

Meeting Date: 10/26/2023	Country: Australia	Ticker: REH	
Record Date: 10/24/2023	Meeting Type: Annual		
Primary Security ID: Q80528138	Primary CUSIP: Q80528138	Primary ISIN: AU000000REH4	Primary SEDOL: 6728801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Leslie Alan Wilson as Director	Mgmt	Yes	For	Against	Against
4	Elect Megan Quinn as Director	Mgmt	Yes	For	Refer	Against
5	Approve Grant of Performance Rights to Peter Wilson	Mgmt	Yes	For	For	For

Reliance Industries Ltd.

Meeting Date: 10/26/2023	Country: India	Ticker: 500325	
Record Date: 09/22/2023	Meeting Type: Special		
Primary Security ID: Y72596102	Primary CUSIP: Y72596102	Primary ISIN: INE002A01018	Primary SEDOL: 6099626

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Isha M. Ambani as Director	Mgmt	Yes	For	For	For
2	Elect Akash M. Ambani as Director	Mgmt	Yes	For	For	For
3	Elect Anant M. Ambani as Director	Mgmt	Yes	For	For	For

Reliance Worldwide Corporation Limited

Meeting Date: 10/26/2023	Country: Australia	Ticker: RWC	
Record Date: 10/24/2023	Meeting Type: Annual		
Primary Security ID: Q8068F100	Primary CUSIP: Q8068F100	Primary ISIN: AU000000RWC7	Primary SEDOL: BD1DM79

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Brad Soller as Director	Mgmt	Yes	For	For	For

Reliance Worldwide Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Russell Chenu as Director	Mgmt	Yes	For	For	For
2.3	Elect Ian Rowden as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Rights to Heath Sharp	Mgmt	Yes	For	For	For

South32 Ltd.

Meeting Date: 10/26/2023	Country: Australia	Ticker: S32
Record Date: 10/24/2023	Meeting Type: Annual	
Primary Security ID: Q86668102	Primary CUSIP: Q86668102	Primary ISIN: AU000000S320
		Primary SEDOL: BWSW5D9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Xiaoling Liu as Director	Mgmt	Yes	For	For	For
2b	Elect Karen Wood as Director	Mgmt	Yes	For	For	For
3a	Elect Carlos Mesquita as Director	Mgmt	Yes	For	For	For
3b	Elect Jane Nelson as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of Rights to Graham Kerr	Mgmt	Yes	For	For	For
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

The Hain Celestial Group, Inc.

Meeting Date: 10/26/2023	Country: USA	Ticker: HAIN
Record Date: 08/29/2023	Meeting Type: Annual	
Primary Security ID: 405217100	Primary CUSIP: 405217100	Primary ISIN: US4052171000
		Primary SEDOL: 2492337

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard A. Beck	Mgmt	Yes	For	For	For
1b	Elect Director Neil Campbell	Mgmt	Yes	For	For	For
1c	Elect Director Celeste A. Clark	Mgmt	Yes	For	For	For
1d	Elect Director Wendy P. Davidson	Mgmt	Yes	For	For	For
1e	Elect Director Shervin J. Korangy	Mgmt	Yes	For	For	For
1f	Elect Director Michael B. Sims	Mgmt	Yes	For	For	For
1g	Elect Director Carlyn R. Taylor	Mgmt	Yes	For	For	For

The Hain Celestial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Dawn M. Zier	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

The United Laboratories International Holdings Limited

Meeting Date: 10/26/2023	Country: Cayman Islands	Ticker: 3933	
Record Date: 10/03/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: G8813K108	Primary CUSIP: G8813K108	Primary ISIN: KYG8813K1085	Primary SEDOL: B1P70H9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt 2023 Share Award Scheme	Mgmt	Yes	For	Against	Against
2	Adopt Amended and Restated Articles of Association	Mgmt	Yes	For	Refer	Against

Wesfarmers Limited

Meeting Date: 10/26/2023	Country: Australia	Ticker: WES	
Record Date: 10/24/2023	Meeting Type: Annual		
Primary Security ID: Q95870103	Primary CUSIP: Q95870103	Primary ISIN: AU000000WES1	Primary SEDOL: 6948836

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Michael Alfred Chaney as Director	Mgmt	Yes	For	For	For
2b	Elect Simon William (Bill) English as Director	Mgmt	Yes	For	For	For
2c	Elect Alan John Cransberg as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	Mgmt	Yes	For	Refer	For

Whitehaven Coal Limited

Meeting Date: 10/26/2023	Country: Australia	Ticker: WHC	
Record Date: 10/24/2023	Meeting Type: Annual		
Primary Security ID: Q97664108	Primary CUSIP: Q97664108	Primary ISIN: AU000000WHC8	Primary SEDOL: B1XQXC4

Whitehaven Coal Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Approve Grant of Single Incentive Plan (SIP) Awards to Paul Flynn	Mgmt	Yes	For	For	For
3	Elect Raymond Zage as Director	Mgmt	Yes	For	For	For
4	Elect Nicole Brook as Director	Mgmt	Yes	For	For	For
5	Elect Wallis Graham as Director	Mgmt	Yes	For	For	For
6	Elect Tony Mason as Director	Mgmt	Yes	For	For	For
7	Approve Renewal of On-Market Share Buy-Back Authority	Mgmt	Yes	For	For	For
8	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
9	Approve Capital Protection	SH	Yes	Against	Abstain	Against

Woolworths Group Limited

Meeting Date: 10/26/2023

Country: Australia

Ticker: WOW

Record Date: 10/24/2023

Meeting Type: Annual

Primary Security ID: Q98418108

Primary CUSIP: Q98418108

Primary ISIN: AU000000WOW2

Primary SEDOL: 6981239

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Scott Perkins as Director	Mgmt	Yes	For	For	For
2b	Elect Tracey Fellows as Director	Mgmt	Yes	For	For	For
2c	Elect Warwick Bray as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Share Rights to Brad Banducci	Mgmt	Yes	For	For	For
5	Approve Approach to Termination Benefits for Three Years	Mgmt	Yes	For	For	For
6	Approve Non-Executive Directors' Equity Plans	Mgmt	Yes	For	For	For

Asia Pacific Telecom Co., Ltd.

Meeting Date: 10/27/2023

Country: Taiwan

Ticker: 3682

Record Date: 09/27/2023

Meeting Type: Special

Primary Security ID: Y0R895106

Primary CUSIP: Y0R895106

Primary ISIN: TW0003682001

Primary SEDOL: B6RN4B2

Asia Pacific Telecom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Continuation of the Original Resolution Regarding the Merger with Far EastOne and to Correct and Confirm Any Flaws in the Original Resolution of the Merger with Far EastOne	Mgmt	Yes	For	Against	Against

Carsales.Com Limited

Meeting Date: 10/27/2023	Country: Australia	Ticker: CAR	
Record Date: 10/25/2023	Meeting Type: Annual		
Primary Security ID: Q21411121	Primary CUSIP: Q21411121	Primary ISIN: AU000000CAR3	Primary SEDOL: BW0BGZ3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Patrick O'Sullivan as Director	Mgmt	Yes	For	Refer	Against
3b	Elect Walter Pisciotta as Director	Mgmt	Yes	For	For	For
3c	Elect Susan Massasso as Director	Mgmt	Yes	For	For	For
4a	Approve Grant of Rights to Cameron McIntyre	Mgmt	Yes	For	For	For
4b	Approve Grant of Performance Rights to Cameron McIntyre	Mgmt	Yes	For	For	For
5	Approve the Change of Company Name to CAR Group Limited	Mgmt	Yes	For	For	For

Danieli & C. Officine Meccaniche SpA

Meeting Date: 10/27/2023	Country: Italy	Ticker: DAN	
Record Date: 10/18/2023	Meeting Type: Annual		
Primary Security ID: T73148115	Primary CUSIP: T73148115	Primary ISIN: IT0000076502	Primary SEDOL: 4253350

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	Yes	For	For	For
2	Elect Lorenza Morandini as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	Against

Danieli & C. Officine Meccaniche SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	Against
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For

Firstsource Solutions Limited

Meeting Date: 10/27/2023	Country: India	Ticker: 532809
Record Date: 09/22/2023	Meeting Type: Special	
Primary Security ID: Y25655104	Primary CUSIP: Y25655104	Primary ISIN: INE684F01012
		Primary SEDOL: B1KKXG3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Ritesh Mohan Idnani as Director and Approve Appointment and Remuneration of Ritesh Mohan Idnani as Managing Director & CEO	Mgmt	Yes	For	Against	Against
2	Reelect Sunil Mitra as Director	Mgmt	Yes	For	For	For
3	Elect T. C. Suseel Kumar as Director	Mgmt	Yes	For	For	For
4	Elect Rekha Sethi as Director	Mgmt	Yes	For	For	For

Flat Glass Group Co., Ltd.

Meeting Date: 10/27/2023	Country: China	Ticker: 6865
Record Date: 10/20/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y2575W103	Primary CUSIP: Y2575W103	Primary ISIN: CNE100002375
		Primary SEDOL: BYQ9774

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Interim Dividend	Mgmt	Yes	For	For	For
2	Approve Changes of Registered Capital and Amend Articles of Association	Mgmt	Yes	For	Against	Against
3	Authorize Board to Make Changes in Industrial and Commercial Registration and Make Relevant Adjustments and Revision to the Articles of Association	Mgmt	Yes	For	Against	Against
4	Amend Rules of Procedures of General Meeting	Mgmt	Yes	For	Against	Against
5	Amend Rules of Procedures for the Board of Directors	Mgmt	Yes	For	For	For

Flat Glass Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Amend Rules of Procedures for the Board of Supervisors	Mgmt	Yes	For	For	For
7	Amend Working Instructions for Independent Directors	Mgmt	Yes	For	For	For

Flat Glass Group Co., Ltd.

Meeting Date: 10/27/2023	Country: China	Ticker: 6865	
Record Date: 10/20/2023	Meeting Type: Special		
Primary Security ID: Y2575W103	Primary CUSIP: Y2575W103	Primary ISIN: CNE100002375	Primary SEDOL: BYQ9774

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Changes of Registered Capital and Amend Articles of Association	Mgmt	Yes	For	Against	Against
2	Authorize Board to Make Changes in Industrial and Commercial Registration and Make Relevant Adjustments and Revision to the Articles of Association	Mgmt	Yes	For	Against	Against
3	Amend Rules of Procedures of General Meeting	Mgmt	Yes	For	Against	Against

Flat Glass Group Co., Ltd.

Meeting Date: 10/27/2023	Country: China	Ticker: 6865	
Record Date: 10/20/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y2575W103	Primary CUSIP: Y2575W103	Primary ISIN: CNE100002375	Primary SEDOL: BYQ9774

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve Interim Dividend	Mgmt	Yes	For	For	For
2	Approve Changes of Registered Capital and Amend Articles of Association	Mgmt	Yes	For	Against	Against
3	Authorize Board to Make Changes in Industrial and Commercial Registration and Make Relevant Adjustments and Revision to the Articles of Association	Mgmt	Yes	For	Against	Against
4	Amend Rules of Procedures of General Meeting	Mgmt	Yes	For	Against	Against
5	Amend Rules of Procedures for the Board of Directors	Mgmt	Yes	For	For	For

Flat Glass Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Amend Rules of Procedures for the Board of Supervisors	Mgmt	Yes	For	For	For
7	Amend Working Instructions for Independent Directors	Mgmt	Yes	For	For	For

Flat Glass Group Co., Ltd.

Meeting Date: 10/27/2023	Country: China	Ticker: 6865
Record Date: 10/20/2023	Meeting Type: Special	
Primary Security ID: Y2575W103	Primary CUSIP: Y2575W103	Primary ISIN: CNE100002375
		Primary SEDOL: BYQ9774

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve Changes of Registered Capital and Amend Articles of Association	Mgmt	Yes	For	Against	Against
2	Authorize Board to Make Changes in Industrial and Commercial Registration and Make Relevant Adjustments and Revision to the Articles of Association	Mgmt	Yes	For	Against	Against
3	Amend Rules of Procedures of General Meeting	Mgmt	Yes	For	Against	Against

Fletcher Building Limited

Meeting Date: 10/27/2023	Country: New Zealand	Ticker: FBU
Record Date: 10/25/2023	Meeting Type: Annual	
Primary Security ID: Q3915B105	Primary CUSIP: Q3915B105	Primary ISIN: NZFBUE0001S0
		Primary SEDOL: 6341606

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Bruce Hassall as Director	Mgmt	Yes	For	For	For
2	Elect Barbara Chapman as Director	Mgmt	Yes	For	For	For
3	Elect Martin Brydon as Director	Mgmt	Yes	For	For	For
4	Elect Sandra Dodds as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of the Auditor	Mgmt	Yes	For	For	For
6	***Withdrawn Resolution*** Approve Increase in Maximum Aggregate Remuneration of Directors	Mgmt	No			

Hanwha Galleria Corp.

Meeting Date: 10/27/2023

Country: South Korea

Ticker: 452260

Record Date: 09/26/2023

Meeting Type: Special

Primary Security ID: Y3085K118

Primary CUSIP: Y3085K118

Primary ISIN: KR7452260003

Primary SEDOL: BNKBH57

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Kim Young-hun as Inside Director	Mgmt	Yes	For	For	For

Huayu Automotive Systems Co., Ltd.

Meeting Date: 10/27/2023

Country: China

Ticker: 600741

Record Date: 10/20/2023

Meeting Type: Special

Primary Security ID: Y3750U102

Primary CUSIP: Y3750U102

Primary ISIN: CNE000000M15

Primary SEDOL: 6801713

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Wang Jun as Non-Independent Director	Mgmt	Yes	For	For	For

KBC Ancora SCA

Meeting Date: 10/27/2023

Country: Belgium

Ticker: KBCA

Record Date: 10/13/2023

Meeting Type: Annual

Primary Security ID: B5341G109

Primary CUSIP: B5341G109

Primary ISIN: BE0003867844

Primary SEDOL: B1YWCY3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Receive Directors' Reports (Non-Voting)	Mgmt	No			
2	Receive Auditors' Reports (Non-Voting)	Mgmt	No			
3	Allow Questions	Mgmt	No			
4.1	Adopt Financial Statements	Mgmt	Yes	For	For	For
4.2	Approve Allocation of Income	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Discharge of Directors	Mgmt	Yes	For	For	For
7	Approve Discharge of Auditors	Mgmt	Yes	For	For	For
8	Ratify PwC as Auditors and Approve Auditors' Remuneration	Mgmt	Yes	For	Against	Against
9	Transact Other Business	Mgmt	No			

KBC Ancora SCA

Meeting Date: 10/27/2023

Country: Belgium

Ticker: KBCA

Record Date: 10/13/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: B5341G109

Primary CUSIP: B5341G109

Primary ISIN: BE0003867844

Primary SEDOL: B1YWXY3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary General Meeting Agenda	Mgmt	No			
1	Receive Announcements on ByLaws Amendments	Mgmt	No			
2	Allow Questions	Mgmt	No			
3	Approve Cancellation of Treasury Shares	Mgmt	Yes	For	For	For
4	Approve Incorporation of Unavailable Reserves into Capital and Amend Article 5 of the Articles of Association	Mgmt	Yes	For	For	For
5.1	Receive Special Board Report Re: Authorized Capital	Mgmt	No			
5.2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	Yes	For	Against	Against
6	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	Yes	For	Against	Against
7	Adopt New Sixth Paragraph into Article 9 of the Articles of Association	Mgmt	Yes	For	For	For
8.1	Approve Coordination of the Articles of Association	Mgmt	Yes	For	For	For
8.2	Approve Filing of Required Documents/Formalities at Trade Registry	Mgmt	Yes	For	For	For
9	Transact Other Business	Mgmt	No			

LIC Housing Finance Limited

Meeting Date: 10/27/2023

Country: India

Ticker: 500253

Record Date: 09/15/2023

Meeting Type: Special

Primary Security ID: Y5278Z133

Primary CUSIP: Y5278Z133

Primary ISIN: INE115A01026

Primary SEDOL: 6101026

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Ramesh Lakshman Adige as Director	Mgmt	Yes	For	For	For

Metropolis Healthcare Limited

Meeting Date: 10/27/2023

Country: India

Ticker: 542650

Record Date: 09/22/2023

Meeting Type: Special

Primary Security ID: Y59774110

Primary CUSIP: Y59774110

Primary ISIN: INE112L01020

Primary SEDOL: BHHLPD2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Postal Ballot Elect Subramanian Ranganathan as Director	Mgmt	No	For	For	For

Mitsui Fudosan Logistics Park, Inc.

Meeting Date: 10/27/2023

Country: Japan

Ticker: 3471

Record Date: 07/31/2023

Meeting Type: Special

Primary Security ID: J44788107

Primary CUSIP: J44788107

Primary ISIN: JP3048300002

Primary SEDOL: BYZWTW3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Deemed Approval System	Mgmt	Yes	For	For	For
3	Amend Articles to Amend Asset Management Compensation	Mgmt	Yes	For	For	For
4	Elect Executive Director Asai, Hiroshi	Mgmt	Yes	For	For	For
5.1	Elect Alternate Executive Director Sakanoshita, Shinobu	Mgmt	Yes	For	For	For
5.2	Elect Alternate Executive Director Shibata, Morio	Mgmt	Yes	For	For	For
6.1	Elect Supervisory Director Goto, Izuru	Mgmt	Yes	For	For	For
6.2	Elect Supervisory Director Osawa, Eiko	Mgmt	Yes	For	For	For

New Hope Liuhe Co., Ltd.

Meeting Date: 10/27/2023

Country: China

Ticker: 000876

Record Date: 10/23/2023

Meeting Type: Special

Primary Security ID: Y7933V101

Primary CUSIP: Y7933V101

Primary ISIN: CNE000000VB0

Primary SEDOL: 6037596

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	Yes	For	For	For

New Hope Liuhe Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Adjustment on Individual Level Performance Appraisal of Performance Share Incentive Plan	Mgmt	Yes	For	Against	Against
3	Approve Adjustment on Individual Level Performance Appraisal of Employee Share Purchase Plan	Mgmt	Yes	For	For	For
4	Approve Provision of Guarantee	Mgmt	Yes	For	Against	Against
5	Approve Signing of Financial Services Agreement	Mgmt	Yes	For	Against	Against
6	Elect Wang Can as Supervisor	Mgmt	Yes	For	For	For
7	Approve Provision of Counter Guarantee	Mgmt	Yes	For	Against	Against

Pinnacle Investment Management Group Limited

Meeting Date: 10/27/2023

Country: Australia

Ticker: PNI

Record Date: 10/25/2023

Meeting Type: Annual

Primary Security ID: Q75485104

Primary CUSIP: Q75485104

Primary ISIN: AU000000PNI7

Primary SEDOL: BD0F7H1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Alan Watson as Director	Mgmt	Yes	For	For	For
3b	Elect Lorraine Berends as Director	Mgmt	Yes	For	For	For
4	Approve Issuance of Loan Shares to Andrew Chambers	Mgmt	Yes	None	For	For

Steadfast Group Limited

Meeting Date: 10/27/2023

Country: Australia

Ticker: SDF

Record Date: 10/25/2023

Meeting Type: Annual

Primary Security ID: Q8744R106

Primary CUSIP: Q8744R106

Primary ISIN: AU000000SDF8

Primary SEDOL: BCT5FD7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Grant of Deferred Equity Awards to Robert Kelly	Mgmt	Yes	For	For	For
4	Approve Termination Benefits Generally	Mgmt	Yes	For	For	For
5	Elect Vicki Allen as Director	Mgmt	Yes	For	For	For
6	Elect Gai McGrath as Director	Mgmt	Yes	For	Refer	Against

UniCredit SpA

Meeting Date: 10/27/2023

Country: Italy

Ticker: UCG

Record Date: 10/18/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: T9T23L642

Primary CUSIP: T9T23L642

Primary ISIN: IT0005239360

Primary SEDOL: BYMXP57

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	Yes	For	For	For
2	Amend Company Bylaws	Mgmt	Yes	For	For	For

Yankuang Energy Group Company Limited

Meeting Date: 10/27/2023

Country: China

Ticker: 1171

Record Date: 10/18/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y97417102

Primary CUSIP: Y97417102

Primary ISIN: CNE1000004Q8

Primary SEDOL: 6109893

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Profit Distribution Policy	Mgmt	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	Against	Against
3.01	Approve Revised Annual Cap for 2023 under the Existing Bulk Commodities Sale and Purchase Agreement	Mgmt	Yes	For	For	For
3.02	Approve Proposed Bulk Commodities Sale and Purchase Agreement, Proposed Annual Caps for 2024 and 2025 and Related Transactions	Mgmt	Yes	For	For	For
3.03	Approve Proposed Finance Lease Agreement, Proposed Annual Caps for 2024 and 2025 and Related Transactions	Mgmt	Yes	For	Against	Against
3.04	Approve Proposed Entrusted Management Service Framework Agreement, Proposed Annual Cap for 2025 and Related Transactions	Mgmt	Yes	For	For	For

Yankuang Energy Group Company Limited

Meeting Date: 10/27/2023

Country: China

Ticker: 1171

Record Date: 10/19/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y97417102

Primary CUSIP: Y97417102

Primary ISIN: CNE1000004Q8

Primary SEDOL: 6109893

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve Profit Distribution Policy	Mgmt	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	Against	Against
	APPROVE SIGNING OF CONTINUING RELATED TRANSACTION AGREEMENTS WITH CONTROLLING SHAREHOLDERS	Mgmt	No			
3.01	Approve Revised Annual Cap for 2023 under the Existing Bulk Commodities Sale and Purchase Agreement	Mgmt	Yes	For	For	For
3.02	Approve Proposed Bulk Commodities Sale and Purchase Agreement, Proposed Annual Caps for 2024 and 2025 and Related Transactions	Mgmt	Yes	For	For	For
3.03	Approve Proposed Finance Lease Agreement, Proposed Annual Caps for 2024 and 2025 and Related Transactions	Mgmt	Yes	For	Against	Against
3.04	Approve Proposed Entrusted Management Service Framework Agreement, Proposed Annual Cap for 2025 and Related Transactions	Mgmt	Yes	For	For	For

Mediobanca Banca di Credito Finanziario SpA

Meeting Date: 10/28/2023

Country: Italy

Ticker: MB

Record Date: 10/19/2023

Meeting Type: Annual/Special

Primary Security ID: T10584117

Primary CUSIP: T10584117

Primary ISIN: IT0000062957

Primary SEDOL: 4574813

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
1b	Approve Allocation of Income	Mgmt	Yes	For	For	For
2a	Fix Number of Directors	Mgmt	Yes	For	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
2b.1	Slate 1 Submitted by Management	Mgmt	Yes	For	For	For

Mediobanca Banca di Credito Finanziario SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2b.2	Slate 2 Submitted by Delfin Sarl	SH	Yes	None	Against	Against
2b.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	Against	Against
2c	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
3a.1	Slate 1 Submitted by Delfin Sarl	SH	Yes	None	Against	Against
3a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	For	For
3b	Approve Internal Auditors' Remuneration	Mgmt	Yes	For	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For
5a	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5b	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	For
5c	Approve Annual Performance Share Scheme	Mgmt	Yes	For	For	For
5d	Approve Long-Term Incentive Plan 2023-2026	Mgmt	Yes	For	For	For
5e	Approve Employee Share Ownership and Co-investment Plan 2023-2026	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4	Mgmt	Yes	For	For	For
2	Authorize Board to Increase Capital to Service Long-Term Incentive Plan 2023-2026	Mgmt	Yes	For	For	For
3	Authorize Board to Increase Capital to Service Employee Share Ownership Plan 2023-2026	Mgmt	Yes	For	For	For
4	Amend Company Bylaws Re: Article 33	Mgmt	Yes	For	For	For

Nippon Life India Asset Management Limited

Meeting Date: 10/28/2023

Country: India

Ticker: 540767

Record Date: 09/22/2023

Meeting Type: Special

Primary Security ID: Y7270W100

Primary CUSIP: Y7270W100

Primary ISIN: INE298J01013

Primary SEDOL: BF29PR1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			

Nippon Life India Asset Management Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Nippon Life India Asset Management Limited - Performance Linked Stock Unit Scheme 2023	Mgmt	Yes	For	Against	Against
2	Approve Grant of Performance linked Employee Stock Units to the Employees of the Group Company under Nippon Life India Asset Management Limited - Performance Linked Stock Unit Scheme 2023	Mgmt	Yes	For	Against	Against
3	Approve Nippon Life India Asset Management Limited - Employee Stock Option Scheme 2023	Mgmt	Yes	For	Against	Against
4	Approve Grant of Employee Stock Options to the Employees of the Group Company under Nippon Life India Asset Management Limited - Employee Stock Option Scheme 2023	Mgmt	Yes	For	Against	Against
5	Approve Reappointment and Remuneration of Ajay Patel as Manager	Mgmt	Yes	For	Against	Against

Impala Platinum Holdings Ltd.

Meeting Date: 10/30/2023

Country: South Africa

Ticker: IMP

Record Date: 10/20/2023

Meeting Type: Annual

Primary Security ID: S37840113

Primary CUSIP: S37840113

Primary ISIN: ZAE000083648

Primary SEDOL: B1FFT76

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Reappoint Deloitte & Touche as Auditors with Sphiwe Stemela as the Designated Auditor	Mgmt	Yes	For	For	For
2.1	Re-elect Thandi Orleyn as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Boitumelo Koshane as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Preston Speckmann as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Dawn Earp as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Ralph Havenstein as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Mametja Moshe as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Preston Speckmann as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Impala Platinum Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1.1	Approve Remuneration of the Chairperson of the Board	Mgmt	Yes	For	For	For
1.2	Approve Remuneration of the Lead Independent Director	Mgmt	Yes	For	For	For
1.3	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
1.4	Approve Remuneration of Audit and Risk Committee Chairperson	Mgmt	Yes	For	For	For
1.5	Approve Remuneration of Audit and Risk Committee Member	Mgmt	Yes	For	For	For
1.6	Approve Remuneration of Social, Transformation and Remuneration Committee Chairperson	Mgmt	Yes	For	For	For
1.7	Approve Remuneration of Social, Transformation and Remuneration Committee Member	Mgmt	Yes	For	For	For
1.8	Approve Remuneration of Nomination, Governance and Ethics Committee Chairperson	Mgmt	Yes	For	For	For
1.9	Approve Remuneration of Nomination, Governance and Ethics Committee Member	Mgmt	Yes	For	For	For
1.10	Approve Remuneration of Health, Safety and Environment Committee Chairperson	Mgmt	Yes	For	For	For
1.11	Approve Remuneration of Health, Safety and Environment Committee Member	Mgmt	Yes	For	For	For
1.12	Approve Remuneration of Strategy and Investment Committee Chairperson	Mgmt	Yes	For	For	For
1.13	Approve Remuneration of Strategy and Investment Committee Member	Mgmt	Yes	For	For	For
1.14	Approve Remuneration for Ad Hoc Meetings	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Sections 44 and/or 45 of the Companies Act	Mgmt	Yes	For	For	For
3	Approve Increase in Authorised Share Capital and Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Inner Mongolia Yitai Coal Co., Ltd.

Meeting Date: 10/30/2023

Country: China

Ticker: 900948

Record Date: 10/20/2023

Meeting Type: Special

Primary Security ID: Y40848106

Primary CUSIP: Y40848106

Primary ISIN: CNE000000SK7

Primary SEDOL: 6019011

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Additional Provision of Guarantee	Mgmt	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	Against	Against
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	For	For
5	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	Yes	For	For	For

Kotak Mahindra Bank Limited

Meeting Date: 10/30/2023

Country: India

Ticker: 500247

Record Date: 09/29/2023

Meeting Type: Special

Primary Security ID: Y4964H150

Primary CUSIP: Y4964H150

Primary ISIN: INE237A01028

Primary SEDOL: 6135661

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Approve Appointment and Remuneration of Dipak Gupta as Managing Director and CEO	Mgmt	Yes	For	For	For

Northam Platinum Holdings Ltd.

Meeting Date: 10/30/2023

Country: South Africa

Ticker: NPH

Record Date: 10/20/2023

Meeting Type: Annual

Primary Security ID: S56431109

Primary CUSIP: S56431109

Primary ISIN: ZAE000298253

Primary SEDOL: BMZ1NS0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Elect Temba Mvusi as Director	Mgmt	Yes	For	For	For
1.2	Elect Glyn Lewis as Director	Mgmt	Yes	For	For	For

Northam Platinum Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Re-elect Yoza Jekwa as Director	Mgmt	Yes	For	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors with AJ Rossouw as the Designated External Auditor Partner	Mgmt	Yes	For	For	For
3.1	Re-elect Hester Hickey as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Yoza Jekwa as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Mcebisi Jonas as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4.1	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
4.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	Against
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Permian Resources Corp.

Meeting Date: 10/30/2023

Country: USA

Ticker: PR

Record Date: 09/20/2023

Meeting Type: Special

Primary Security ID: 71424F105

Primary CUSIP: 71424F105

Primary ISIN: US71424F1057

Primary SEDOL: BQPCHB2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	Yes	For	For	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Alibaba Pictures Group Limited

Meeting Date: 10/31/2023

Country: Bermuda

Ticker: 1060

Record Date: 10/25/2023

Meeting Type: Special

Primary Security ID: G0171W105

Primary CUSIP: G0171W105

Primary ISIN: BMG0171W1055

Primary SEDOL: BPYM749

Alibaba Pictures Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Purchase Agreement, Grant the Specific Mandate to the Directors to Issue Consideration Shares and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Contractual Arrangements and Related Transactions	Mgmt	Yes	For	For	For

Bajaj Finance Limited

Meeting Date: 10/31/2023	Country: India	Ticker: 500034	
Record Date: 10/24/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y0547D112	Primary CUSIP: Y0547D112	Primary ISIN: INE296A01024	Primary SEDOL: BD2N0P2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Warrants on a Preferential Basis to Bajaj Finserv Limited	Mgmt	Yes	For	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
3	Amend Object Clause of Memorandum of Association	Mgmt	Yes	For	For	For

Denbury Inc.

Meeting Date: 10/31/2023	Country: USA	Ticker: DEN	
Record Date: 09/27/2023	Meeting Type: Special		
Primary Security ID: 24790A119	Primary CUSIP: 24790A119	Primary ISIN: US24790A1198	Primary SEDOL: BMBQMR1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For

Deterra Royalties Ltd.

Meeting Date: 10/31/2023	Country: Australia	Ticker: DRR	
Record Date: 10/29/2023	Meeting Type: Annual		
Primary Security ID: Q32915102	Primary CUSIP: Q32915102	Primary ISIN: AU0000107484	Primary SEDOL: BJP5T05

Deterra Royalties Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Jason Neal as Director	Mgmt	Yes	For	For	For
3	Approve Grant of STI Rights and LTI Rights to Julian Andrews	Mgmt	Yes	For	For	For

Endeavour Group Ltd. (Australia)

Meeting Date: 10/31/2023 **Country:** Australia **Ticker:** EDV
Record Date: 10/29/2023 **Meeting Type:** Annual
Primary Security ID: Q3482R103 **Primary CUSIP:** Q3482R103 **Primary ISIN:** AU0000154833 **Primary SEDOL:** BNVS144

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Bruce Mathieson Jr as Director	Mgmt	Yes	For	For	For
2b	Elect Rod van Onselen as Director	Mgmt	Yes	For	For	For
3	Elect William Wavish as Director	SH	Yes	Against	Against	Against
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Share Rights to Steve Donohue	Mgmt	Yes	For	For	For
6	Approve Renewal of Proportional Takeover Provisions in the Constitution	Mgmt	Yes	For	For	For

Guangzhou Automobile Group Co., Ltd.

Meeting Date: 10/31/2023 **Country:** China **Ticker:** 2238
Record Date: 10/26/2023 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y2R318121 **Primary CUSIP:** Y2R318121 **Primary ISIN:** CNE100000Q35 **Primary SEDOL:** B433995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Related Transactions Regarding Adjustment to the Limit of Financial Services Provided by GAC Finance to Related Parties	Mgmt	Yes	For	For	For
2	ELECT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
2	Elect Wang Yiwei as Director	SH	Yes	For	For	For

Harbin Electric Company Limited

Meeting Date: 10/31/2023

Country: China

Ticker: 1133

Record Date: 10/25/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y30683109

Primary CUSIP: Y30683109

Primary ISIN: CNE1000003C0

Primary SEDOL: 6422761

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Approve Asset Purchase Agreement and Related Transactions	Mgmt	Yes	For	For	For
1b	Authorize Any One Director or Authorized Person(s) to Deal with All Matters in Relation to the Asset Purchase Agreement	Mgmt	Yes	For	For	For

Invocare Limited

Meeting Date: 10/31/2023

Country: Australia

Ticker: IVC

Record Date: 10/29/2023

Meeting Type: Court

Primary Security ID: Q4976L107

Primary CUSIP: Q4976L107

Primary ISIN: AU000000IVC8

Primary SEDOL: 6715267

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt	No			
1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Eternal Aus BidCo Pty Ltd	Mgmt	Yes	For	For	For

Lendlease Global Commercial REIT

Meeting Date: 10/31/2023

Country: Singapore

Ticker: JYEU

Record Date:

Meeting Type: Annual

Primary Security ID: Y5229U100

Primary CUSIP: Y5229U100

Primary ISIN: SGXC61949712

Primary SEDOL: BKBXPB5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Elect Lee Ai Ming as Director	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

Minth Group Limited

Meeting Date: 10/31/2023

Country: Cayman Islands

Ticker: 425

Record Date: 10/25/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: G6145U109

Primary CUSIP: G6145U109

Primary ISIN: KYG6145U1094

Primary SEDOL: B0RJCG9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Association to Comply with Core Shareholder Protection Standards	Mgmt	Yes	For	For	For
2	Amend Articles of Association in Line with the Amendments Made to the Applicable Laws of the Cayman Islands and the Listing Rules, Modernize Certain Provisions and Incorporate Certain Consequential and Housekeeping Amendments	Mgmt	Yes	For	Refer	Against
3	Adopt Amended and Restated Articles of Association	Mgmt	Yes	For	For	For
4a	Elect Meng Li Qiu as Director	Mgmt	Yes	For	For	For
4b	Authorize Board to Approve and Confirm the Terms of Appointment (Including Remuneration) of Meng Li Qiu	Mgmt	Yes	For	For	For

Rede D'Or Sao Luiz SA

Meeting Date: 10/31/2023

Country: Brazil

Ticker: RDOR3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P79942101

Primary CUSIP: P79942101

Primary ISIN: BRRDORACNOR8

Primary SEDOL: BNDQ8P6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Absorb Hospital Aviccena S.A.	Mgmt	Yes	For	For	For
2	Ratify Meden Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
3	Approve Independent Firm's Appraisal Re: Hospital Aviccena S.A.	Mgmt	Yes	For	For	For
4	Approve Absorption of Hospital Aviccena S.A.	Mgmt	Yes	For	For	For
5	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
6	Approve Agreement to Absorb Casa de Saude Laranjeiras Ltda.	Mgmt	Yes	For	For	For
7	Ratify Meden Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For

Rede D'Or Sao Luiz SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Independent Firm's Appraisal Re: Casa de Saude Laranjeiras Ltda.	Mgmt	Yes	For	For	For
9	Approve Absorption of Casa de Saude Laranjeiras Ltda.	Mgmt	Yes	For	For	For
10	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
11	Approve Agreement to Absorb Unidade Neonatal da Lagoa Ltda.	Mgmt	Yes	For	For	For
12	Ratify Meden Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
13	Approve Independent Firm's Appraisal Re: Unidade Neonatal da Lagoa Ltda.	Mgmt	Yes	For	For	For
14	Approve Absorption of Unidade Neonatal da Lagoa Ltda.	Mgmt	Yes	For	For	For
15	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
16	Approve Agreement to Absorb Cia de Servicos Especiais e Unificados Ltda.	Mgmt	Yes	For	For	For
17	Ratify Meden Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
18	Approve Independent Firm's Appraisal Re: Cia de Servicos Especiais e Unificados Ltda.	Mgmt	Yes	For	For	For
19	Approve Absorption of Cia de Servicos Especiais e Unificados Ltda.	Mgmt	Yes	For	For	For
20	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

SmarTone Telecommunications Holdings Limited

Meeting Date: 10/31/2023	Country: Bermuda	Ticker: 315
Record Date: 10/25/2023	Meeting Type: Annual	
Primary Security ID: G8219Z105	Primary CUSIP: G8219Z105	Primary ISIN: BMG8219Z1059
		Primary SEDOL: 6856995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1a	Elect Fung Yuk-lun, Allen as Director	Mgmt	Yes	For	For	For
3.1b	Elect Lau Yeuk-hung, Fiona as Director	Mgmt	Yes	For	For	For
3.1c	Elect Siu Hon-wah, Thomas as Director	Mgmt	Yes	For	For	For
3.1d	Elect Ng Leung-sing as Director	Mgmt	Yes	For	For	For

SmarTone Telecommunications Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1e	Elect Lam Kwok-fung, Kenny as Director	Mgmt	Yes	For	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
8	Adopt New Amended and Restated Bye-Laws	Mgmt	Yes	For	Refer	Against

Suzano SA

Meeting Date: 10/31/2023

Country: Brazil

Ticker: SUZB3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P8T20U187

Primary CUSIP: P8T20U187

Primary ISIN: BRSUZBACNOR0

Primary SEDOL: B02GKC7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Absorb MMC Brasil Industria e Comercio Ltda.	Mgmt	Yes	For	For	For
2	Ratify Apsis Consultoria e Avaliaco es Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
3	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
4	Approve Absorption of MMC Brasil Industria e Comercio Ltda.	Mgmt	Yes	For	For	For
5	Amend Article 4 Re: Corporate Purpose	Mgmt	Yes	For	For	For
6	Consolidate Bylaws	Mgmt	Yes	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

BHP Group Limited

Meeting Date: 11/01/2023

Country: Australia

Ticker: BHP

Record Date: 10/30/2023

Meeting Type: Annual

Primary Security ID: Q1498M100

Primary CUSIP: Q1498M100

Primary ISIN: AU000000BHP4

Primary SEDOL: 6144690

BHP Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Xiaoqun Clever as Director	Mgmt	Yes	For	For	For
3	Elect Ian Cockerill as Director	Mgmt	Yes	For	For	For
4	Elect Gary Goldberg as Director	Mgmt	Yes	For	For	For
5	Elect Michelle Hinchliffe as Director	Mgmt	Yes	For	For	For
6	Elect Ken MacKenzie as Director	Mgmt	Yes	For	For	For
7	Elect Christine O'Reilly as Director	Mgmt	Yes	For	For	For
8	Elect Catherine Tanna as Director	Mgmt	Yes	For	For	For
9	Elect Dion Weisler as Director	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Approve Grant of Awards to Mike Henry	Mgmt	Yes	For	For	For
12	Approve Renewal of Potential Leaving Entitlements	Mgmt	Yes	None	For	For

Charter Hall Retail REIT

Meeting Date: 11/01/2023 **Country:** Australia **Ticker:** CQR
Record Date: 10/30/2023 **Meeting Type:** Annual
Primary Security ID: Q2308D108 **Primary CUSIP:** Q2308D108 **Primary ISIN:** AU000000CQR9 **Primary SEDOL:** 6225595

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Michael Gorman as Director	Mgmt	Yes	For	Refer	Against

Domino's Pizza Enterprises Limited

Meeting Date: 11/01/2023 **Country:** Australia **Ticker:** DMP
Record Date: 10/30/2023 **Meeting Type:** Annual
Primary Security ID: Q32503106 **Primary CUSIP:** Q32503106 **Primary ISIN:** AU000000DMP0 **Primary SEDOL:** B07SFG7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	None	For	For
2	Elect Grant Bryce Bourke as Director	Mgmt	Yes	For	Against	Against
3	Approve Grant of a Right to Don Meij in Respect of the FY24 STI	Mgmt	Yes	For	For	For

Domino's Pizza Enterprises Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Grant of Performance Rights to Don Meij in Respect of the FY24 LTI	Mgmt	Yes	For	For	For

KLA Corporation

Meeting Date: 11/01/2023	Country: USA	Ticker: KLAC
Record Date: 09/08/2023	Meeting Type: Annual	
Primary Security ID: 482480100	Primary CUSIP: 482480100	Primary ISIN: US4824801009
		Primary SEDOL: 2480138

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert Calderoni	Mgmt	Yes	For	For	For
1.2	Elect Director Jeneanne Hanley	Mgmt	Yes	For	For	For
1.3	Elect Director Emiko Higashi	Mgmt	Yes	For	For	For
1.4	Elect Director Kevin Kennedy	Mgmt	Yes	For	For	For
1.5	Elect Director Michael McMullen	Mgmt	Yes	For	For	For
1.6	Elect Director Gary Moore	Mgmt	Yes	For	For	For
1.7	Elect Director Marie Myers	Mgmt	Yes	For	For	For
1.8	Elect Director Victor Peng	Mgmt	Yes	For	For	For
1.9	Elect Director Robert Rango	Mgmt	Yes	For	For	For
1.10	Elect Director Richard Wallace	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Megaport Ltd.

Meeting Date: 11/01/2023	Country: Australia	Ticker: MP1
Record Date: 10/30/2023	Meeting Type: Annual	
Primary Security ID: Q5941Y108	Primary CUSIP: Q5941Y108	Primary ISIN: AU000000MP15
		Primary SEDOL: BZ5ZWZ3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	None	For	For
2	Elect Bevan Slattery as Director	Mgmt	Yes	For	Refer	For

Megaport Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify Past Issuance of Restricted Stock Units to Employees of the Company	Mgmt	Yes	For	For	For
4	Approve Employee Share Plan	Mgmt	Yes	For	For	For
5a	Approve Issuance of 517,680 Performance Restricted Stock Units to Michael Reid	Mgmt	Yes	None	For	For
5b	Approve Issuance of 460,160 Performance Restricted Stock Units to Michael Reid	Mgmt	Yes	None	For	For

New Relic, Inc.

Meeting Date: 11/01/2023	Country: USA	Ticker: NEWR	
Record Date: 09/20/2023	Meeting Type: Special		
Primary Security ID: 64829B100	Primary CUSIP: 64829B100	Primary ISIN: US64829B1008	Primary SEDOL: BT6T3N7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Sims Limited

Meeting Date: 11/01/2023	Country: Australia	Ticker: SGM	
Record Date: 10/30/2023	Meeting Type: Annual		
Primary Security ID: Q8505L116	Primary CUSIP: Q8505L116	Primary ISIN: AU000000SGM7	Primary SEDOL: B0LCW75

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Thomas Gorman as Director	Mgmt	Yes	For	For	For
2	Elect Katherine Anne Hirschfeld as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Stephen Mikkelsen	Mgmt	Yes	For	For	For

The First International Bank of Israel Ltd.

Meeting Date: 11/01/2023	Country: Israel	Ticker: FIBI	
Record Date: 10/04/2023	Meeting Type: Annual		
Primary Security ID: M1648G106	Primary CUSIP: M1648G106	Primary ISIN: IL0005930388	Primary SEDOL: 6123815

The First International Bank of Israel Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Report on Continuing Directors	Mgmt	No			
2	Discuss Financial Statements and the Report of the Board	Mgmt	No			
3	Report on Auditors' Fees	Mgmt	No			
4	Reappoint KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Reelect Pnina Bitterman-Cohen as External Director	Mgmt	Yes	For	For	For
6	Reelect Ron Levkovich as Director	Mgmt	Yes	For	For	For
7	Approve Updated Employment Terms of Ron Levkovich	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Vestum AB

Meeting Date: 11/01/2023

Country: Sweden

Ticker: VESTUM

Record Date: 10/24/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: W9821P107

Primary CUSIP: W9821P107

Primary ISIN: SE0017134125

Primary SEDOL: BMD20R3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	For
5	Approve Agenda of Meeting	Mgmt	Yes	For	For	For
6	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	Yes	For	For	For
7	Elect Conny Ryk (Chair) as New Director	Mgmt	Yes	For	For	For
8	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair and SEK 250,000 for Per Ahlgren	Mgmt	Yes	For	Against	Against
9	Approve Warrant Plan 2023/2026 for Key Employees	Mgmt	Yes	For	For	For
10	Close Meeting	Mgmt	No			

Vicinity Centres

Meeting Date: 11/01/2023	Country: Australia	Ticker: VCX
Record Date: 10/30/2023	Meeting Type: Annual	
Primary Security ID: Q9395F102	Primary CUSIP: Q9395F102	Primary ISIN: AU000000VCX7
		Primary SEDOL: BY7QXS7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions for Vicinity Limited (the Company)	Mgmt	No			
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Peter Kahan as Director	Mgmt	Yes	For	For	For
	Resolution for Vicinity Limited (the Company) and Vicinity Centres Trust (the Trust)	Mgmt	No			
4	Approve Grant of Performance Rights to Peter Huddle	Mgmt	Yes	For	For	For

Anhui Conch Cement Company Limited

Meeting Date: 11/02/2023	Country: China	Ticker: 914
Record Date: 10/27/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y01373102	Primary CUSIP: Y01373102	Primary ISIN: CNE1000001W2
		Primary SEDOL: 6080396

Anhui Conch Cement Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Elect He Chengfa as Supervisor	Mgmt	No	For	For	For

Anhui Conch Cement Company Limited

Meeting Date: 11/02/2023	Country: China	Ticker: 914	
Record Date: 10/27/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y01373102	Primary CUSIP: Y01373102	Primary ISIN: CNE1000001W2	Primary SEDOL: 6080396

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF A SHARES Elect He Chengfa as Supervisor	Mgmt	No	For	For	For

Avid Technology, Inc.

Meeting Date: 11/02/2023	Country: USA	Ticker: AVID	
Record Date: 09/14/2023	Meeting Type: Special		
Primary Security ID: 05367P100	Primary CUSIP: 05367P100	Primary ISIN: US05367P1003	Primary SEDOL: 2065870

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Cano Health, Inc.

Meeting Date: 11/02/2023	Country: USA	Ticker: CANO	
Record Date: 10/05/2023	Meeting Type: Special		
Primary Security ID: 13781Y103	Primary CUSIP: 13781Y103	Primary ISIN: US13781Y1038	Primary SEDOL: BN0WWW2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	Yes	For	For	For

Coty Inc.

Meeting Date: 11/02/2023

Country: USA

Ticker: COTY

Record Date: 09/08/2023

Meeting Type: Annual

Primary Security ID: 222070203

Primary CUSIP: 222070203

Primary ISIN: US2220702037

Primary SEDOL: BBBSMJ2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Beatrice Ballini	Mgmt	Yes	For	Refer	Withhold
1b	Elect Director Joachim Creus	Mgmt	Yes	For	For	For
1c	Elect Director Olivier Goudet	Mgmt	Yes	For	Withhold	Withhold
1d	Elect Director Peter Harf	Mgmt	Yes	For	For	For
1e	Elect Director Johannes P. Huth	Mgmt	Yes	For	For	For
1f	Elect Director Maria Ausuncion Aramburuzabala Larregui	Mgmt	Yes	For	Withhold	Withhold
1g	Elect Director Anna Adeola Makanju	Mgmt	Yes	For	For	For
1h	Elect Director Sue Y. Nabi	Mgmt	Yes	For	For	For
1i	Elect Director Isabelle Parize	Mgmt	Yes	For	For	For
1j	Elect Director Lubomira Rochet	Mgmt	Yes	For	For	For
1k	Elect Director Robert Singer	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Efforts to Reduce Plastic Use	SH	Yes	Against	Abstain	Against

Deutsche Beteiligungs AG

Meeting Date: 11/02/2023

Country: Germany

Ticker: DBAN

Record Date: 10/26/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: D18150181

Primary CUSIP: D18150181

Primary ISIN: DE000A1TNUT7

Primary SEDOL: BBNBQJ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Corporate Purpose	Mgmt	Yes	For	For	For
2	Elect Kathrin Koehling to the Supervisory Board	Mgmt	Yes	For	For	For

John B. Sanfilippo & Son, Inc.

Meeting Date: 11/02/2023

Country: USA

Ticker: JBSS

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: 800422107

Primary CUSIP: 800422107

Primary ISIN: US8004221078

Primary SEDOL: 2772998

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pamela Forbes Lieberman	Mgmt	Yes	For	For	For
1.2	Elect Director Mercedes Romero	Mgmt	Yes	For	For	For
1.3	Elect Director Ellen C. Taaffe	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

New World Development Company Limited

Meeting Date: 11/02/2023

Country: Hong Kong

Ticker: 17

Record Date: 10/26/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y6266R109

Primary CUSIP: Y6266R109

Primary ISIN: HK0000608585

Primary SEDOL: BM94GQ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Revision of Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

PI Advanced Materials Co., Ltd.

Meeting Date: 11/02/2023

Country: South Korea

Ticker: 178920

Record Date: 09/07/2023

Meeting Type: Special

Primary Security ID: Y8T6HX101

Primary CUSIP: Y8T6HX101

Primary ISIN: KR7178920005

Primary SEDOL: BSTLJW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Marc Henri Florent Schuller as Non-Independent Non-Executive Director	Mgmt	Yes	For	Against	Against

PI Advanced Materials Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Marie Jose Donsion as Non-Independent Non-Executive Director	Mgmt	Yes	For	Against	Against
1.3	Elect Han Hyeon-su as Non-Independent Non-Executive Director	Mgmt	Yes	For	Against	Against

Sun Hung Kai Properties Limited

Meeting Date: 11/02/2023	Country: Hong Kong	Ticker: 16
Record Date: 10/27/2023	Meeting Type: Annual	
Primary Security ID: Y82594121	Primary CUSIP: Y82594121	Primary ISIN: HK0016000132
		Primary SEDOL: 6859927

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1a	Elect Wong Chik-wing, Mike as Director	Mgmt	Yes	For	For	For
3.1b	Elect Lui Ting, Victor as Director	Mgmt	Yes	For	For	For
3.1c	Elect Li Ka-cheung, Eric as Director	Mgmt	Yes	For	For	For
3.1d	Elect Leung Ko May-yee, Margaret as Director	Mgmt	Yes	For	For	For
3.1e	Elect Kwok Kai-chun, Geoffrey as Director	Mgmt	Yes	For	For	For
3.1f	Elect Fung Yuk-lun, Allen as Director	Mgmt	Yes	For	For	For
3.2	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Tapestry, Inc.

Meeting Date: 11/02/2023	Country: USA	Ticker: TPR
Record Date: 09/06/2023	Meeting Type: Annual	
Primary Security ID: 876030107	Primary CUSIP: 876030107	Primary ISIN: US8760301072
		Primary SEDOL: BF09HX3

Tapestry, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John P. Bilbrey (J.P.)	Mgmt	Yes	For	Against	Against
1b	Elect Director Darrell Cavens	Mgmt	Yes	For	For	For
1c	Elect Director Joanne Crevoiserat	Mgmt	Yes	For	For	For
1d	Elect Director Johanna (Hanneke) Faber	Mgmt	Yes	For	For	For
1e	Elect Director Anne Gates	Mgmt	Yes	For	For	For
1f	Elect Director Thomas Greco	Mgmt	Yes	For	For	For
1g	Elect Director Alan Lau	Mgmt	Yes	For	For	For
1h	Elect Director Pamela Lifford	Mgmt	Yes	For	For	For
1i	Elect Director Annabelle Yu Long	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Coles Group Limited

Meeting Date: 11/03/2023	Country: Australia	Ticker: COL
Record Date: 11/01/2023	Meeting Type: Annual	
Primary Security ID: Q26203408	Primary CUSIP: Q26203408	Primary ISIN: AU0000030678
		Primary SEDOL: BYWR0T5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Wendy Stops as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Short-term Incentive Grant of STI Shares to Leah Weckert	Mgmt	Yes	For	For	For
5	Approve Long-term Incentive Grant of Performance Rights to Leah Weckert	Mgmt	Yes	For	For	For

Dufry AG

Meeting Date: 11/03/2023	Country: Switzerland	Ticker: DUFN
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: H2082J107	Primary CUSIP: H2082J107	Primary ISIN: CH0023405456
		Primary SEDOL: B0R80X9

Dufry AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Change Company Name to Avolta AG	Mgmt	Yes	For	For	For
2	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

East Buy Holding Limited

Meeting Date: 11/03/2023	Country: Cayman Islands	Ticker: 1797	
Record Date: 10/30/2023	Meeting Type: Annual		
Primary Security ID: G5313A101	Primary CUSIP: G5313A101	Primary ISIN: KYG5313A1013	Primary SEDOL: BDFZ4G4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Elect Yin Qiang as Director	Mgmt	Yes	For	For	For
3	Elect Kwong Wai Sun Wilson as Director	Mgmt	Yes	For	For	For
4	Elect Tong Sui Bau as Director	Mgmt	Yes	For	For	For
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
9	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For

H&R Block, Inc.

Meeting Date: 11/03/2023	Country: USA	Ticker: HRB	
Record Date: 09/11/2023	Meeting Type: Annual		
Primary Security ID: 093671105	Primary CUSIP: 093671105	Primary ISIN: US0936711052	Primary SEDOL: 2105505

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sean H. Cohan	Mgmt	Yes	For	For	For
1b	Elect Director Robert A. Gerard	Mgmt	Yes	For	For	For

H&R Block, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Anuradha (Anu) Gupta	Mgmt	Yes	For	For	For
1d	Elect Director Richard A. Johnson	Mgmt	Yes	For	For	For
1e	Elect Director Jeffrey J. Jones, II	Mgmt	Yes	For	For	For
1f	Elect Director Mia F. Mends	Mgmt	Yes	For	For	For
1g	Elect Director Yolande G. Piazza	Mgmt	Yes	For	For	For
1h	Elect Director Victoria J. Reich	Mgmt	Yes	For	For	For
1i	Elect Director Matthew E. Winter	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

ioneer Ltd.

Meeting Date: 11/03/2023

Country: Australia

Ticker: INR

Record Date: 11/01/2023

Meeting Type: Annual

Primary Security ID: Q4978A109

Primary CUSIP: Q4978A109

Primary ISIN: AU0000028946

Primary SEDOL: BGYBHZ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Rose McKinney-James as Director	Mgmt	Yes	For	For	For
3b	Elect Margaret R. Walker as Director	Mgmt	Yes	For	For	For
4a	Approve Issuance of Performance Rights to James D. Calaway in Lieu of Directors' Fees	Mgmt	Yes	For	For	For
4b	Approve Issuance of Performance Rights to Alan Davies in Lieu of Directors' Fees	Mgmt	Yes	For	For	For
4c	Approve Issuance of Performance Rights to Stephen Gardiner in Lieu of Directors' Fees	Mgmt	Yes	For	For	For
4d	Approve Issuance of Performance Rights to Rose McKinney-James in Lieu of Directors' Fees	Mgmt	Yes	For	For	For
4e	Approve Issuance of Performance Rights to Margaret R. Walker in Lieu of Directors' Fees	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Bernard Rowe	Mgmt	Yes	For	For	For
6	Approve Grant of Performance Rights to James D. Calaway	Mgmt	Yes	For	For	For

Mercuries Life Insurance Co., Ltd.

Meeting Date: 11/03/2023

Country: Taiwan

Ticker: 2867

Record Date: 10/04/2023

Meeting Type: Special

Primary Security ID: Y5S44Z102

Primary CUSIP: Y5S44Z102

Primary ISIN: TW0002867009

Primary SEDOL: B6S2Z37

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Shares via a Private Placement	Mgmt	Yes	For	Against	Against

Nanosonics Limited

Meeting Date: 11/03/2023

Country: Australia

Ticker: NAN

Record Date: 11/01/2023

Meeting Type: Annual

Primary Security ID: Q6499K102

Primary CUSIP: Q6499K102

Primary ISIN: AU000000NAN9

Primary SEDOL: B1WF979

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lisa McIntyre as Director	Mgmt	Yes	For	For	For
2	Elect Tracey Batten as Director	Mgmt	Yes	For	For	For
3	Elect Larry Marshall as Director	Mgmt	Yes	For	For	For
4	Elect Steven Sargent as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Issuance of Service Rights to Michael Kavanagh	Mgmt	Yes	For	Against	Against
7	Approve Nanosonics Equity Plan	Mgmt	Yes	None	Against	Against
8	Approve Issuance of Performance Rights to Michael Kavanagh	Mgmt	Yes	For	Against	Against

Polynovo Limited

Meeting Date: 11/03/2023

Country: Australia

Ticker: PNV

Record Date: 11/01/2023

Meeting Type: Annual

Primary Security ID: Q7704D107

Primary CUSIP: Q7704D107

Primary ISIN: AU000000PNV0

Primary SEDOL: BSJBZM6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Elect Robyn Elliott as Director	Mgmt	Yes	For	Refer	Against
3b	Elect Christine Emmanuel-Donnelly as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	Against
5	Approve Employee Share Option Plan	Mgmt	Yes	For	For	Against

Qantas Airways Limited

Meeting Date: 11/03/2023

Country: Australia

Ticker: QAN

Record Date: 11/01/2023

Meeting Type: Annual

Primary Security ID: Q77974550

Primary CUSIP: Q77974550

Primary ISIN: AU000000QAN2

Primary SEDOL: 6710347

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Vanessa Hudson as Director	Mgmt	Yes	For	For	For
2b	Elect Doug Parker as Director	Mgmt	Yes	For	For	For
2c	Elect Heather Smith as Director	Mgmt	Yes	For	For	For
2d	Elect Belinda Hutchinson as Director	Mgmt	Yes	For	For	For
2e	Elect Todd Sampson as Director	Mgmt	Yes	For	For	For
3	Approve Participation of Vanessa Hudson in the Long Term Incentive Plan	Mgmt	Yes	For	For	Against
4	Approve Remuneration Report	Mgmt	Yes	For	For	Against
5	Approve On-Market Share Buy-Back	Mgmt	Yes	For	For	For

Spark New Zealand Ltd.

Meeting Date: 11/03/2023

Country: New Zealand

Ticker: SPK

Record Date: 11/01/2023

Meeting Type: Annual

Primary Security ID: Q8619N107

Primary CUSIP: Q8619N107

Primary ISIN: NZTELE0001S4

Primary SEDOL: 6881436

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

TCL Electronics Holdings Limited

Meeting Date: 11/03/2023

Country: Cayman Islands

Ticker: 1070

Record Date: 10/30/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: G8701T138

Primary CUSIP: G8701T138

Primary ISIN: KYG8701T1388

Primary SEDOL: 6193788

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt 2023 Share Option Scheme, Scheme Mandate Limit and Related Transactions	Mgmt	Yes	For	Against	Against
2	Approve Termination of the 2016 Share Option Scheme	Mgmt	Yes	For	Against	Against

TCL Electronics Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Adopt 2023 Share Award Scheme, Scheme Mandate Limit and Related Transactions	Mgmt	Yes	For	Against	Against
4	Approve Service Provider Sublimit and Related Transactions	Mgmt	Yes	For	Against	Against

3M India Limited

Meeting Date: 11/04/2023	Country: India	Ticker: 523395	
Record Date: 09/22/2023	Meeting Type: Special		
Primary Security ID: Y0904K113	Primary CUSIP: Y0904K113	Primary ISIN: INE470A01017	Primary SEDOL: 6098496

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Approve Material Related Party Transactions with 3M Company, USA	Mgmt	Yes	For	For	For
2	Approve Payment of Royalties to 3M Company, USA	Mgmt	Yes	For	Against	Against

Eicher Motors Limited

Meeting Date: 11/05/2023	Country: India	Ticker: 505200	
Record Date: 09/30/2023	Meeting Type: Special		
Primary Security ID: Y2251M148	Primary CUSIP: Y2251M148	Primary ISIN: INE066A01021	Primary SEDOL: BMW4CV8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Subramanian Madhavan as Director	Mgmt	Yes	For	For	For
2	Elect Tejpreet S. Chopra as Director	Mgmt	Yes	For	For	For
3	Reelect Inder Mohan Singh as Director	Mgmt	Yes	For	Against	Against

Aavas Financiers Limited

Meeting Date: 11/06/2023	Country: India	Ticker: 541988	
Record Date: 09/29/2023	Meeting Type: Special		
Primary Security ID: Y0R7TT104	Primary CUSIP: Y0R7TT104	Primary ISIN: INE216P01012	Primary SEDOL: BD102C5

Aavas Financiers Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Approve Aavas Financiers Limited - Performance Stock Option Plan - 2023	Mgmt	Yes	For	For	For
2	Approve Payment of Commission Payable to Non-Executive Directors	Mgmt	Yes	For	For	For

EVE Energy Co., Ltd.

Meeting Date: 11/06/2023	Country: China	Ticker: 300014	
Record Date: 10/30/2023	Meeting Type: Special		
Primary Security ID: Y2303F109	Primary CUSIP: Y2303F109	Primary ISIN: CNE10000GS4	Primary SEDOL: B4TSW28

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Draft and Summary of Phase 5 Stock Option Incentive Plan	Mgmt	Yes	For	Against	Against
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	Yes	For	Against	Against
3	Approve Authorization of Board to Handle All Related Matters	Mgmt	Yes	For	Against	Against
4	Approve Phase 10 Employee Share Purchase Plan	Mgmt	Yes	For	Against	Against
5	Approve Management Method of Phase 10 Employee Share Purchase Plan	Mgmt	Yes	For	Against	Against
6	Approve Authorization of the Board to Handle All Matters Related to the Phase 10 Employee Share Purchase Plan	Mgmt	Yes	For	Against	Against
7	Approve Provision of Guarantee	SH	Yes	For	Refer	For

Guangdong Haid Group Co., Ltd.

Meeting Date: 11/06/2023	Country: China	Ticker: 002311	
Record Date: 10/31/2023	Meeting Type: Special		
Primary Security ID: Y29255109	Primary CUSIP: Y29255109	Primary ISIN: CNE10000HP8	Primary SEDOL: B597PH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	Yes	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For

Guangdong Haid Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	Yes	For	Against	Against
	APPROVE TO FORMULATE AND AMEND SOME OF THE COMPANY'S SYSTEMS	Mgmt	No			
4.1	Amend the Independent Director System	Mgmt	Yes	For	Against	Against
4.2	Amend Management System for External Guarantee	Mgmt	Yes	For	Against	Against
4.3	Approve to Formulate the Accounting Firm Selection System	Mgmt	Yes	For	For	For

Phibro Animal Health Corporation

Meeting Date: 11/06/2023	Country: USA	Ticker: PAHC
Record Date: 09/08/2023	Meeting Type: Annual	
Primary Security ID: 71742Q106	Primary CUSIP: 71742Q106	Primary ISIN: US71742Q1067
		Primary SEDOL: BL95N25

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel M. Bendheim	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Jonathan Bendheim	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Sam Gejdenson	Mgmt	Yes	For	Refer	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Wix.com Ltd.

Meeting Date: 11/06/2023	Country: Israel	Ticker: WIX
Record Date: 10/04/2023	Meeting Type: Annual	
Primary Security ID: M98068105	Primary CUSIP: M98068105	Primary ISIN: IL0011301780
		Primary SEDOL: BfZCHN7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a.	Reelect Deirdre Bigley as Director	Mgmt	Yes	For	For	For
1b.	Reelect Allon Bloch as Director	Mgmt	Yes	For	For	For
1c.	Reelect Ferran Soriano as Director	Mgmt	Yes	For	For	For
2	Approve Compensation of CEO	Mgmt	Yes	For	Against	Against
3	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For

Wix.com Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify Appointment and Compensation of Kost, Forer, Gabbay & Kasierer, as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	Mgmt	Yes	None	For	For

Freedom Holding Corp.

Meeting Date: 11/07/2023	Country: USA	Ticker: FRHC	
Record Date: 09/08/2023	Meeting Type: Annual		
Primary Security ID: 356390104	Primary CUSIP: 356390104	Primary ISIN: US3563901046	Primary SEDOL: BF242Z3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Askar Tashtitov	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Boris Cherdabayev	Mgmt	Yes	For	For	For
2	Ratify Deloitte LLP in Kazakhstan as Auditors	Mgmt	Yes	For	For	For

Glenmark Pharmaceuticals Limited

Meeting Date: 11/07/2023	Country: India	Ticker: 532296	
Record Date: 09/29/2023	Meeting Type: Special		
Primary Security ID: Y2711C144	Primary CUSIP: Y2711C144	Primary ISIN: INE935A01035	Primary SEDOL: 6698755

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Approve Sale of Equity Shares of Glenmark Life Sciences Limited	Mgmt	Yes	For	For	For

Lam Research Corporation

Meeting Date: 11/07/2023	Country: USA	Ticker: LRCX	
Record Date: 09/08/2023	Meeting Type: Annual		
Primary Security ID: 512807108	Primary CUSIP: 512807108	Primary ISIN: US5128071082	Primary SEDOL: 2502247

Lam Research Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sohail U. Ahmed	Mgmt	Yes	For	For	For
1b	Elect Director Timothy M. Archer	Mgmt	Yes	For	For	For
1c	Elect Director Eric K. Brandt	Mgmt	Yes	For	Against	Against
1d	Elect Director Michael R. Cannon	Mgmt	Yes	For	Refer	Against
1e	Elect Director John M. Dineen	Mgmt	Yes	For	For	For
1f	Elect Director Ho Kyu Kang	Mgmt	Yes	For	For	For
1g	Elect Director Bethany J. Mayer	Mgmt	Yes	For	Against	Against
1h	Elect Director Jyoti K. Mehra	Mgmt	Yes	For	For	For
1i	Elect Director Abhijit Y. Talwalkar	Mgmt	Yes	For	Against	Against
1j	Elect Director Lih Shyng (Rick L.) Tsai	Mgmt	Yes	For	For	For
1k	Elect Director Leslie F. Varon	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

NextGen Healthcare, Inc.

Meeting Date: 11/07/2023	Country: USA	Ticker: NXGN	
Record Date: 10/10/2023	Meeting Type: Special		
Primary Security ID: 65343C102	Primary CUSIP: 65343C102	Primary ISIN: US65343C1027	Primary SEDOL: BF5L3D6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Xinyi Solar Holdings Limited

Meeting Date: 11/07/2023	Country: Cayman Islands	Ticker: 968	
Record Date: 11/01/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: G9829N102	Primary CUSIP: G9829N102	Primary ISIN: KYG9829N1025	Primary SEDOL: BGQYNN1

Xinyi Solar Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Amendments and Adopt Newly Amended and Restated Memorandum and Newly Amended and Restated Articles	Mgmt	Yes	For	For	For
2	Approve Proposed CNY Ordinary Share Issue and Second Specific Mandate	Mgmt	Yes	For	For	For
3	Approve Plan for Distribution of Profits Accumulated Prior to the Proposed CNY Ordinary Share Issue	Mgmt	Yes	For	For	For
4	Approve Stabilization Plan	Mgmt	Yes	For	For	For
5	Approve Profit Distribution and Return Policy	Mgmt	Yes	For	For	For
6	Approve Remedial Measures for Dilution	Mgmt	Yes	For	For	For
7	Approve Plan for the Use of the Net Proceeds from the Proposed CNY Ordinary Share Issue	Mgmt	Yes	For	For	For
8	Approve Eight Letters of Commitment and Undertakings	Mgmt	Yes	For	For	For
9	Adopt General Meeting Procedures	Mgmt	Yes	For	For	For
10	Adopt Board Meeting Procedures	Mgmt	Yes	For	For	For
11	Approve Grant of Authorization to the Board to Exercise Full Powers to Deal with All Matters Relating to the Proposed CNY Ordinary Share Issue and PRC Listing	Mgmt	Yes	For	For	For

Adtalem Global Education Inc.

Meeting Date: 11/08/2023

Country: USA

Ticker: ATGE

Record Date: 09/22/2023

Meeting Type: Annual

Primary Security ID: 00737L103

Primary CUSIP: 00737L103

Primary ISIN: US00737L1035

Primary SEDOL: BZ12TX5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stephen W. Beard	Mgmt	Yes	For	For	For
1b	Elect Director William W. Burke	Mgmt	Yes	For	For	For
1c	Elect Director Mayur Gupta	Mgmt	Yes	For	For	For
1d	Elect Director Donna J. Hrinak	Mgmt	Yes	For	For	For
1e	Elect Director Georgette Kiser	Mgmt	Yes	For	For	For
1f	Elect Director Liam Krehbiel	Mgmt	Yes	For	For	For
1g	Elect Director Michael W. Malafronte	Mgmt	Yes	For	For	For

Adtalem Global Education Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Sharon L. O'Keefe	Mgmt	Yes	For	For	For
1i	Elect Director Kenneth J. Phelan	Mgmt	Yes	For	For	For
1j	Elect Director Lisa W. Wardell	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	Yes	For	For	For

Allkem Ltd.

Meeting Date: 11/08/2023	Country: Australia	Ticker: AKE
Record Date: 11/06/2023	Meeting Type: Annual	
Primary Security ID: Q0226L103	Primary CUSIP: Q0226L103	Primary ISIN: AU0000193666
		Primary SEDOL: BLSNC78

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Florencia Heredia as Director	Mgmt	Yes	For	Refer	For
3	Approve Grant of LTI Performance Rights to Martin Perez de Solay	Mgmt	Yes	For	For	For

AMC Entertainment Holdings, Inc.

Meeting Date: 11/08/2023	Country: USA	Ticker: AMC
Record Date: 09/25/2023	Meeting Type: Annual	
Primary Security ID: 00165C302	Primary CUSIP: 00165C302	Primary ISIN: US00165C3025
		Primary SEDOL: BN4G703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Declassify the Board of Directors	Mgmt	Yes	For	For	For
	Election of Directors if Proposal No. 1 is Approved	Mgmt	No			
2a.1	Elect Director Adam M. Aron	Mgmt	Yes	For	For	For
2a.2	Elect Director Denise M. Clark	Mgmt	Yes	For	For	For
2a.3	Elect Director Howard W. "Hawk" Koch, Jr.	Mgmt	Yes	For	For	For

AMC Entertainment Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a.4	Elect Director Philip Lader	Mgmt	Yes	For	For	For
2a.5	Elect Director Gary F. Locke	Mgmt	Yes	For	For	For
2a.6	Elect Director Kathleen M. Pawlus	Mgmt	Yes	For	For	For
2a.7	Elect Director Keri S. Putnam	Mgmt	Yes	For	For	For
2a.8	Elect Director Anthony J. Saich	Mgmt	Yes	For	Refer	Withhold
2a.9	Elect Director Adam J. Sussman	Mgmt	Yes	For	For	For
	Election of Directors if Proposal No. 1 is Not Approved	Mgmt	No			
2b.1	Elect Director Denise M. Clark	Mgmt	Yes	For	For	For
2b.2	Elect Director Keri S. Putnam	Mgmt	Yes	For	For	For
3	Provide Right to Act by Written Consent	Mgmt	Yes	For	For	For
4	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	For
5	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	Yes	For	For	For
6	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	Against
8	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Ancor plc

Meeting Date: 11/08/2023

Country: Jersey

Ticker: AMCR

Record Date: 09/13/2023

Meeting Type: Annual

Primary Security ID: G0250X107

Primary CUSIP: G0250X107

Primary ISIN: JE00BJ1F3079

Primary SEDOL: BJ1F307

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Graeme Liebelt	Mgmt	Yes	For	For	For
1b	Elect Director Ronald Delia	Mgmt	Yes	For	For	For
1c	Elect Director Achal Agarwal	Mgmt	Yes	For	For	For
1d	Elect Director Andrea Bertone	Mgmt	Yes	For	For	For
1e	Elect Director Susan Carter	Mgmt	Yes	For	For	For
1f	Elect Director Lucrece Foufopoulos-De Ridder	Mgmt	Yes	For	For	For
1g	Elect Director Karen Guerra	Mgmt	Yes	For	For	For
1h	Elect Director Nicholas (Tom) Long	Mgmt	Yes	For	Refer	Against
1i	Elect Director Arun Nayar	Mgmt	Yes	For	For	For
1j	Elect Director David Szczupak	Mgmt	Yes	For	For	For

Amcor plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Ordinary Shares and CHESS Depository Interests	Mgmt	Yes	For	For	For

Automatic Data Processing, Inc.

Meeting Date: 11/08/2023	Country: USA	Ticker: ADP
Record Date: 09/11/2023	Meeting Type: Annual	
Primary Security ID: 053015103	Primary CUSIP: 053015103	Primary ISIN: US0530151036
		Primary SEDOL: 2065308

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter Bisson	Mgmt	Yes	For	For	For
1b	Elect Director Maria Black	Mgmt	Yes	For	For	For
1c	Elect Director David V. Goeckeler	Mgmt	Yes	For	For	For
1d	Elect Director Linnie M. Haynesworth	Mgmt	Yes	For	For	For
1e	Elect Director John P. Jones	Mgmt	Yes	For	For	For
1f	Elect Director Francine S. Katsoudas	Mgmt	Yes	For	For	For
1g	Elect Director Nazzic S. Keene	Mgmt	Yes	For	For	For
1h	Elect Director Thomas J. Lynch	Mgmt	Yes	For	For	For
1i	Elect Director Scott F. Powers	Mgmt	Yes	For	For	For
1j	Elect Director William J. Ready	Mgmt	Yes	For	For	Against
1k	Elect Director Carlos A. Rodriguez	Mgmt	Yes	For	For	For
1l	Elect Director Sandra S. Wijnberg	Mgmt	Yes	For	Against	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

AVI Ltd.

Meeting Date: 11/08/2023	Country: South Africa	Ticker: AVI
Record Date: 11/03/2023	Meeting Type: Annual	
Primary Security ID: S0808A101	Primary CUSIP: S0808A101	Primary ISIN: ZAE000049433
		Primary SEDOL: 6040958

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2023	Mgmt	Yes	For	For	For
2	Reappoint Ernst & Young Inc as Auditors	Mgmt	Yes	For	For	For
3	Re-elect Alexandra Muller as Director	Mgmt	Yes	For	For	For
4	Re-elect Michael Koursaris as Director	Mgmt	Yes	For	For	For
5	Elect Michael Watters as Director	Mgmt	Yes	For	For	For
6	Elect Steven Robinson as Director	Mgmt	Yes	For	For	For
7	Elect Maserame Mouyeme as Director	Mgmt	Yes	For	For	For
8	Elect Steven Robinson as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9	Re-elect Alexandra Muller as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
10	Elect Maserame Mouyeme as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
11	Approve Fees Payable to the Current Non-executive Directors, Excluding the Chairman of the Board	Mgmt	Yes	For	Against	Against
12	Approve Fees Payable to the Chairman of the Board	Mgmt	Yes	For	Against	Against
13	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	Mgmt	Yes	For	Against	Against
14	Approve Fees Payable to the Members of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
15	Approve Fees Payable to the Non-executive Members of the Social and Ethics Committee	Mgmt	Yes	For	Against	Against
16	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	Mgmt	Yes	For	Against	Against
17	Approve Fees Payable to the Chairman of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
18	Approve Fees Payable to the Chairman of the Social and Ethics Committee	Mgmt	Yes	For	Against	Against
19	Approve Fees Payable to Non-executive Directors, Excluding the Chairman of the Board	Mgmt	Yes	For	For	For
20	Approve Fees Payable to the Chairman of the Board	Mgmt	Yes	For	For	For
21	Approve Fees Payable to Members of the Remuneration, Nomination and Appointments Committee	Mgmt	Yes	For	For	For
22	Approve Fees Payable to the Members of the Audit and Risk Committee	Mgmt	Yes	For	For	For

AVI Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
23	Approve Fees Payable to Non-executive Members of the Social and Ethics Committee	Mgmt	Yes	For	For	For
24	Approve Fees Payable to Chairman of the Remuneration, Nomination and Appointments Committee	Mgmt	Yes	For	For	For
25	Approve Fees Payable to Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
26	Approve Fees Payable to Chairman of the Social and Ethics Committee	Mgmt	Yes	For	For	For
27	Approve Fees Payable to the Foreign Non-executive Director, Michael Watters	Mgmt	Yes	For	For	For
28	Approve Fees Payable to Chairman of the Board for a Foreign Non-executive Director	Mgmt	Yes	For	For	For
29	Approve Fees Payable to Members of the Audit and Risk Committee for a Foreign Non-executive Director	Mgmt	Yes	For	For	For
30	Approve Fees Payable to Members of the Remuneration, Nominations and Appointments Committee for a Foreign Non-executive Director	Mgmt	Yes	For	For	For
31	Approve Fees Payable to Members of the Social and Ethics Committee for a Foreign Non-executive Director	Mgmt	Yes	For	For	For
32	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
33	Approve Remuneration Policy	Mgmt	Yes	For	For	For
34	Approve Implementation Report	Mgmt	Yes	For	For	Against

Bank Hapoalim BM

Meeting Date: 11/08/2023

Country: Israel

Ticker: POLI

Record Date: 10/10/2023

Meeting Type: Annual

Primary Security ID: M1586M115

Primary CUSIP: M1586M115

Primary ISIN: IL0006625771

Primary SEDOL: 6075808

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Somekh Chaikin (KPMG) and Ziv Haft (BDO) as Joint Auditors	Mgmt	Yes	For	For	For
	Out of three candidates, two will be elected as External Director	Mgmt	No			
3	Reelect Ronit Abramson Rokach as External Director	Mgmt	Yes	For	For	For
4	Elect Michal Halperin as External Director	Mgmt	Yes	For	Abstain	Abstain

Bank Hapoalim BM

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Michal (Cohen) Kremer as External Director	Mgmt	Yes	For	For	For
	Out of two candidates, one will be elected as Director	Mgmt	No			
6	Reelect Israel Trau as Director	Mgmt	Yes	For	For	For
7	Elect Mohammad Sayed Ahmad as Director	Mgmt	Yes	For	Abstain	Abstain
8	Amend Articles	Mgmt	Yes	For	For	For
9	Issue Updated Indemnification Agreements to Directors/Officers	Mgmt	Yes	For	For	For
10	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
11	Approve Employment Terms of Dov Kotler, CEO	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Breville Group Limited

Meeting Date: 11/08/2023

Country: Australia

Ticker: BRG

Record Date: 11/06/2023

Meeting Type: Annual

Primary Security ID: Q1758G108

Primary CUSIP: Q1758G108

Primary ISIN: AU000000BRG2

Primary SEDOL: 6158709

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	Against

Breville Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Elect Tim Antonie as Director	Mgmt	Yes	For	For	For
3b	Elect Dean Howell as Director	Mgmt	Yes	For	For	For
3c	Elect Tuula Rytla as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Rights to Jim Clayton	Mgmt	Yes	For	For	Against

Corby Spirit and Wine Limited

Meeting Date: 11/08/2023

Country: Canada

Ticker: CSW.A

Record Date: 09/15/2023

Meeting Type: Annual

Primary Security ID: 218349108

Primary CUSIP: 218349108

Primary ISIN: CA2183491083

Primary SEDOL: BGF9M98

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Juan Alonso	Mgmt	Yes	For	Against	Against
1.2	Elect Director Lani Montoya	Mgmt	Yes	For	Against	Against
1.3	Elect Director Nicolas Krantz	Mgmt	Yes	For	For	For
1.4	Elect Director Claude Boulay	Mgmt	Yes	For	Against	Against
1.5	Elect Director Lucio Di Clemente	Mgmt	Yes	For	For	For
1.6	Elect Director George F. McCarthy	Mgmt	Yes	For	For	For
1.7	Elect Director Patricia L. Nielsen	Mgmt	Yes	For	For	For
1.8	Elect Director Helga Reidel	Mgmt	Yes	For	For	For
1.9	Elect Director Kate Thompson	Mgmt	Yes	For	Against	Against
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Extreme Networks, Inc.

Meeting Date: 11/08/2023

Country: USA

Ticker: EXTR

Record Date: 09/15/2023

Meeting Type: Annual

Primary Security ID: 30226D106

Primary CUSIP: 30226D106

Primary ISIN: US30226D1063

Primary SEDOL: 2407052

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ingrid J. Burton	Mgmt	Yes	For	For	For
1.2	Elect Director Charles P. Carinalli	Mgmt	Yes	For	For	For
1.3	Elect Director Kathleen M. Holmgren	Mgmt	Yes	For	For	For
1.4	Elect Director Edward H. Kennedy	Mgmt	Yes	For	For	For

Extreme Networks, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Rajendra Khanna	Mgmt	Yes	For	For	For
1.6	Elect Director Edward B. Meyercord	Mgmt	Yes	For	For	For
1.7	Elect Director John C. Shoemaker	Mgmt	Yes	For	Refer	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Amend Certificate of Incorporation to Provide for Officer Exculpation	Mgmt	Yes	For	For	For

Kontron AG

Meeting Date: 11/08/2023

Country: Austria

Ticker: KTN

Record Date: 10/29/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: A7511S104

Primary CUSIP: A7511S104

Primary ISIN: AT0000A0E9W5

Primary SEDOL: 4665933

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.4 Million	Mgmt	Yes	For	For	For
2	Approve Creation of EUR 3.6 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	For
3	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
4	New/Amended Proposals from Shareholders	Mgmt	Yes	None	Against	Against

Lancaster Colony Corporation

Meeting Date: 11/08/2023

Country: USA

Ticker: LANC

Record Date: 09/11/2023

Meeting Type: Annual

Primary Security ID: 513847103

Primary CUSIP: 513847103

Primary ISIN: US5138471033

Primary SEDOL: 2503206

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert L. Fox	Mgmt	Yes	For	Refer	Withhold

Lancaster Colony Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director John B. Gerlach, Jr.	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Robert P. Ostryniec	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	Yes	For	For	For

Magellan Financial Group Limited

Meeting Date: 11/08/2023	Country: Australia	Ticker: MFG
Record Date: 11/06/2023	Meeting Type: Annual	
Primary Security ID: Q5713S107	Primary CUSIP: Q5713S107	Primary ISIN: AU000000MFG4
		Primary SEDOL: B015YX4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	Against
3a	Elect John Eales as Director	Mgmt	Yes	For	For	For
3b	Elect Catherine Kovacs (also known as Catherine Stanton) as Director	Mgmt	Yes	For	For	For
3c	Elect David Dixon as Director	Mgmt	Yes	For	For	For
3d	Elect Andrew Formica as Director	Mgmt	Yes	For	Against	Against
3e	Elect Deborah Page as Director	Mgmt	Yes	For	For	For

Motus Holdings Ltd. (South Africa)

Meeting Date: 11/08/2023	Country: South Africa	Ticker: MTH
Record Date: 11/03/2023	Meeting Type: Annual	
Primary Security ID: S5252J102	Primary CUSIP: S5252J102	Primary ISIN: ZAE000261913
		Primary SEDOL: BDRN3H0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Mathukana Mokoka as Director	Mgmt	Yes	For	For	For
1.2	Elect Jan Potgieter as Director	Mgmt	Yes	For	For	For
1.3	Elect Rene van Wyk as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Saleh Mayet as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
2.2	Elect Mathukana Mokoka as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For

Motus Holdings Ltd. (South Africa)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Jan Potgieter as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
2.4	Re-elect Fundiswa Roji as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers Inc. as Auditors with Thomas Howatt as Designated Audit Partner	Mgmt	Yes	For	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
5	Approve Remuneration Policy	Mgmt	Yes	For	For	For
6	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	Against
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
8.1	Approve Fees of the Chairman	Mgmt	Yes	For	For	For
8.2	Approve Fees of the Deputy Chairman	Mgmt	Yes	For	For	For
8.3	Approve Fees of the Board Member	Mgmt	Yes	For	For	For
8.4	Approve Fees of the Assets and Liabilities Committee Chairman	Mgmt	Yes	For	For	For
8.5	Approve Fees of the Assets and Liabilities Committee Member	Mgmt	Yes	For	For	For
8.6	Approve Fees of the Audit and Risk Committee Chairman	Mgmt	Yes	For	For	For
8.7	Approve Fees of the Audit and Risk Committee Member	Mgmt	Yes	For	For	For
8.8	Approve Fees of the Remuneration Committee Chairman	Mgmt	Yes	For	For	For
8.9	Approve Fees of the Remuneration Committee Member	Mgmt	Yes	For	For	For
8.10	Approve Fees of the Nomination Committee Chairman	Mgmt	Yes	For	For	For
8.11	Approve Fees of the Nomination Committee Member	Mgmt	Yes	For	For	For
8.12	Approve Fees of the Social, Ethics and Sustainability Committee Chairman	Mgmt	Yes	For	For	For
8.13	Approve Fees of the Social, Ethics and Sustainability Committee Member	Mgmt	Yes	For	For	For
9	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	Against	Against
10	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	Against
11	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Sporton International Inc.

Meeting Date: 11/08/2023

Country: Taiwan

Ticker: 6146

Record Date: 10/06/2023

Meeting Type: Special

Primary Security ID: Y8129X109

Primary CUSIP: Y8129X109

Primary ISIN: TW0006146004

Primary SEDOL: 6431381

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
1.1	Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as Non-Independent Director	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
1.2	Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as Independent Director	Mgmt	Yes	For	For	For

Viavi Solutions Inc.

Meeting Date: 11/08/2023

Country: USA

Ticker: VIAV

Record Date: 09/21/2023

Meeting Type: Annual

Primary Security ID: 925550105

Primary CUSIP: 925550105

Primary ISIN: US9255501051

Primary SEDOL: BYXB201

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard E. Belluzzo	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Keith Barnes	Mgmt	Yes	For	For	For
1.3	Elect Director Laura Black	Mgmt	Yes	For	For	For
1.4	Elect Director Tor Braham	Mgmt	Yes	For	For	For
1.5	Elect Director Donald Colvin	Mgmt	Yes	For	For	For
1.6	Elect Director Douglas Gilstrap	Mgmt	Yes	For	For	For
1.7	Elect Director Masood A. Jabbar	Mgmt	Yes	For	For	For
1.8	Elect Director Oleg Khaykin	Mgmt	Yes	For	For	For
1.9	Elect Director Joanne Solomon	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For

Axos Financial, Inc.

Meeting Date: 11/09/2023

Country: USA

Ticker: AX

Record Date: 09/12/2023

Meeting Type: Annual

Primary Security ID: 05465C100

Primary CUSIP: 05465C100

Primary ISIN: US05465C1009

Primary SEDOL: BGK38H3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tamara N. Bohlig	Mgmt	Yes	For	For	For
1.2	Elect Director Nicholas A. Mosich	Mgmt	Yes	For	For	For
1.3	Elect Director Edward J. Ratinoff	Mgmt	Yes	For	Refer	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify BDO USA, P.A. as Auditors	Mgmt	Yes	For	For	For

Broadridge Financial Solutions, Inc.

Meeting Date: 11/09/2023

Country: USA

Ticker: BR

Record Date: 09/14/2023

Meeting Type: Annual

Primary Security ID: 11133T103

Primary CUSIP: 11133T103

Primary ISIN: US11133T1034

Primary SEDOL: B1VP7R6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	Yes	For	For	For
1b	Elect Director Pamela L. Carter	Mgmt	Yes	For	For	For
1c	Elect Director Richard J. Daly	Mgmt	Yes	For	For	For
1d	Elect Director Robert N. Duels	Mgmt	Yes	For	For	For
1e	Elect Director Melvin L. Flowers	Mgmt	Yes	For	For	For
1f	Elect Director Timothy C. Gokey	Mgmt	Yes	For	For	For
1g	Elect Director Brett A. Keller	Mgmt	Yes	For	For	For
1h	Elect Director Maura A. Markus	Mgmt	Yes	For	For	For
1i	Elect Director Eileen K. Murray	Mgmt	Yes	For	For	For
1j	Elect Director Annette L. Nazareth	Mgmt	Yes	For	For	For
1k	Elect Director Amit K. Zavery	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

De Grey Mining Ltd

Meeting Date: 11/09/2023

Country: Australia

Ticker: DEG

Record Date: 11/07/2023

Meeting Type: Special

Primary Security ID: Q3147X115

Primary CUSIP: Q3147X115

Primary ISIN: AU000000DEG6

Primary SEDOL: 6534837

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Past Issuance of Tranche 1 Shares to Professional and Sophisticated Investors	Mgmt	Yes	For	For	For
2	Approve Issuance of Tranche 2 Shares to Professional and Sophisticated Investors	Mgmt	Yes	For	For	For
3	Approve Issuance of Shares to Simon Lill	Mgmt	Yes	For	For	For
4	Approve Issuance of Shares to Paul Harvey	Mgmt	Yes	For	For	For
5	Approve Issuance of Shares to Emma Scotney	Mgmt	Yes	For	For	For
6	Approve Issuance of Shares to Peter Hood	Mgmt	Yes	For	For	For

Evolution AB

Meeting Date: 11/09/2023

Country: Sweden

Ticker: EVO

Record Date: 11/01/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: W3287P115

Primary CUSIP: W3287P115

Primary ISIN: SE0012673267

Primary SEDOL: BJXSCH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	For
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	For
7	Approve Performance Share Plan for Key Employees	Mgmt	Yes	For	For	For
8	Close Meeting	Mgmt	No			

Nine Entertainment Co. Holdings Limited

Meeting Date: 11/09/2023

Country: Australia

Ticker: NEC

Record Date: 11/07/2023

Meeting Type: Annual

Primary Security ID: Q6813N105

Primary CUSIP: Q6813N105

Primary ISIN: AU000000NEC4

Primary SEDOL: BGQV183

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Peter Costello as Director	Mgmt	Yes	For	Refer	Against
3	Elect Mandy Pattinson as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Michael Sneesby	Mgmt	Yes	For	For	For

Ovctek China, Inc.

Meeting Date: 11/09/2023

Country: China

Ticker: 300595

Record Date: 11/06/2023

Meeting Type: Special

Primary Security ID: Y0483P103

Primary CUSIP: Y0483P103

Primary ISIN: CNE100002MR0

Primary SEDOL: BYYPSD7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	Yes	For	For	For
2	Approve Change in Registered Capital	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	Against	Against
5	Amend the Appointment and Discussion System of Independent Directors	Mgmt	Yes	For	Against	Against

PetroChina Company Limited

Meeting Date: 11/09/2023

Country: China

Ticker: 857

Record Date: 10/09/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y6883Q104

Primary CUSIP: Y6883Q104

Primary ISIN: CNE1000003W8

Primary SEDOL: 6226576

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve New Comprehensive Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

PetroChina Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Financial Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
3	Elect Zhang Daowei as Director	Mgmt	Yes	For	For	For
4	Approve Amendments to the Rules of Procedures and Organization of the Supervisory Committee	Mgmt	Yes	For	For	For

PetroChina Company Limited

Meeting Date: 11/09/2023

Country: China

Ticker: 857

Record Date: 11/01/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y6883Q104

Primary CUSIP: Y6883Q104

Primary ISIN: CNE1000003W8

Primary SEDOL: 6226576

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve New Comprehensive Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Financial Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
3	Elect Zhang Daowei as Director	Mgmt	Yes	For	For	For
4	Approve Amendments to the Rules of Procedures and Organization of the Supervisory Committee	Mgmt	Yes	For	For	For

Truworths International Ltd.

Meeting Date: 11/09/2023

Country: South Africa

Ticker: TRU

Record Date: 11/03/2023

Meeting Type: Annual

Primary Security ID: S8793H130

Primary CUSIP: S8793H130

Primary ISIN: ZAE000028296

Primary SEDOL: 6113485

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 2 July 2023	Mgmt	Yes	For	For	For
2.1	Re-elect Hilton Saven as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Michael Mark as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Dawn Earp as Director	Mgmt	Yes	For	For	For
2.4	Elect Daphne Motsepe as Director	Mgmt	Yes	For	For	For

Truworths International Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Wayne Muller as Director	Mgmt	Yes	For	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Appoint Deloitte and Touche as Auditors with Jolandi Grace as the Registered Auditor and Authorise Their Remuneration	Mgmt	Yes	For	For	For
6.1	Approve Fees of the Non-Executive Chairman	Mgmt	Yes	For	For	For
6.2	Approve Fees of the Lead Independent Director	Mgmt	Yes	For	For	For
6.3	Approve Fees of the Non-Executive Directors	Mgmt	Yes	For	For	For
6.4	Approve Fees of the Audit Committee Chairman	Mgmt	Yes	For	For	For
6.5	Approve Fees of the Audit Committee Member	Mgmt	Yes	For	For	For
6.6	Approve Fees of the Remuneration Committee Chairman	Mgmt	Yes	For	For	For
6.7	Approve Fees of the Remuneration Committee Member	Mgmt	Yes	For	For	For
6.8	Approve Fees of the Risk Committee Member (Non-Executive Only)	Mgmt	Yes	For	For	For
6.9	Approve Fees of the Nomination Committee Chairman	Mgmt	Yes	For	For	For
6.10	Approve Fees of the Nomination Committee Member	Mgmt	Yes	For	For	For
6.11	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	Yes	For	For	For
6.12	Approve Fees of the Social and Ethics Committee Member (Non-Executive Only)	Mgmt	Yes	For	For	For
7.1	Re-elect Roddy Sparks as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.2	Re-elect Dawn Earp as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.3	Re-elect Tshidi Mokgabudi as Member of the Audit Committee	Mgmt	Yes	For	For	For
8.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8.2	Approve Implementation Report	Mgmt	Yes	For	For	For
9	Approve Social and Ethics Committee Report	Mgmt	Yes	For	For	For
10.1	Re-elect Thabo Mosololi as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
10.2	Re-elect Hilton Saven as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For

Truworths International Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10.3	Re-elect Emanuel Cristaudo as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
11	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Alpha and Omega Semiconductor Limited

Meeting Date: 11/10/2023	Country: Bermuda	Ticker: AOSL	
Record Date: 09/15/2023	Meeting Type: Annual		
Primary Security ID: G6331P104	Primary CUSIP: G6331P104	Primary ISIN: BMG6331P1041	Primary SEDOL: B5Q3KZ2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mike F. Chang	Mgmt	Yes	For	For	For
1.2	Elect Director Lucas S. Chang	Mgmt	Yes	For	For	For
1.3	Elect Director Stephen C. Chang	Mgmt	Yes	For	For	For
1.4	Elect Director Claudia Chen	Mgmt	Yes	For	For	For
1.5	Elect Director So-Yeon Jeong	Mgmt	Yes	For	For	For
1.6	Elect Director Hanqing (Helen) Li	Mgmt	Yes	For	For	For
1.7	Elect Director King Owyang	Mgmt	Yes	For	For	For
1.8	Elect Director Michael L. Pfeiffer	Mgmt	Yes	For	For	For
1.9	Elect Director Michael J. Salameh	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Approve Baker Tilly US, LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

American Equity Investment Life Holding Company

Meeting Date: 11/10/2023	Country: USA	Ticker: AEL	
Record Date: 10/10/2023	Meeting Type: Special		
Primary Security ID: 025676206	Primary CUSIP: 025676206	Primary ISIN: US0256762065	Primary SEDOL: 2191300

American Equity Investment Life Holding Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

China International Capital Corporation Limited

Meeting Date: 11/10/2023	Country: China	Ticker: 3908	
Record Date: 11/06/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y1R99Y109	Primary CUSIP: Y1R99Y109	Primary ISIN: CNE100002359	Primary SEDOL: BZ169C6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Elect Chen Liang as Director	SH	Yes	For	For	For

ICICI Lombard General Insurance Company Limited

Meeting Date: 11/10/2023	Country: India	Ticker: 540716	
Record Date: 10/06/2023	Meeting Type: Special		
Primary Security ID: Y3R55N101	Primary CUSIP: Y3R55N101	Primary ISIN: INE765G01017	Primary SEDOL: BYXH7P9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Approve Appointment and Remuneration of Sanjeev Mantri as Managing Director and CEO	Mgmt	Yes	For	For	For

Marathon Digital Holdings, Inc.

Meeting Date: 11/10/2023	Country: USA	Ticker: MARA	
Record Date: 10/05/2023	Meeting Type: Special		
Primary Security ID: 565788106	Primary CUSIP: 565788106	Primary ISIN: US5657881067	Primary SEDOL: BLR7B52

Marathon Digital Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
2	Change Company Name to MARA Holdings, Inc.	Mgmt	Yes	For	For	For
3	Change State of Incorporation from Nevada to Delaware	Mgmt	Yes	For	For	For

MERITZ Financial Group, Inc.

Meeting Date: 11/10/2023 **Country:** South Korea **Ticker:** 138040
Record Date: 10/06/2023 **Meeting Type:** Special
Primary Security ID: Y59496102 **Primary CUSIP:** Y59496102 **Primary ISIN:** KR7138040001 **Primary SEDOL:** B4WRJD2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approval of Reduction of Capital Reserve	Mgmt	Yes	For	For	For

NIB Holdings Limited

Meeting Date: 11/10/2023 **Country:** Australia **Ticker:** NHF
Record Date: 11/08/2023 **Meeting Type:** Annual
Primary Security ID: Q67889107 **Primary CUSIP:** Q67889107 **Primary ISIN:** AU000000NHFO **Primary SEDOL:** B28ZM60

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Brad Welsh as Director	Mgmt	Yes	For	For	For
4	Elect Jill Watts as Director	Mgmt	Yes	For	For	For
5	Elect David Gordon as Director	Mgmt	Yes	For	For	For
6	Elect Anne Loveridge AM as Director	Mgmt	Yes	For	Against	Against
7	Approve Participation of Mark Fitzgibbon in Long-Term Incentive Plan	Mgmt	Yes	For	For	For

NWS Holdings Limited

Meeting Date: 11/10/2023 **Country:** Bermuda **Ticker:** 659
Record Date: 11/06/2023 **Meeting Type:** Annual
Primary Security ID: G66897110 **Primary CUSIP:** G66897110 **Primary ISIN:** BMG668971101 **Primary SEDOL:** 6568353

NWS Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Ng Yuen Ting, Yolanda as Director	Mgmt	Yes	For	For	For
3b	Elect Cheng Kar Shun, Henry as Director	Mgmt	Yes	For	Against	Against
3c	Elect Ma Siu Cheung as Director	Mgmt	Yes	For	For	For
3d	Elect Ho Gilbert Chi Hang as Director	Mgmt	Yes	For	For	For
3e	Elect Cheng Chi Leong, Christopher as Director	Mgmt	Yes	For	For	For
3f	Elect Wong Kwai Huen, Albert as Director	Mgmt	Yes	For	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Orbia Advance Corporation SAB de CV

Meeting Date: 11/10/2023

Country: Mexico

Ticker: ORBIA

Record Date: 11/01/2023

Meeting Type: Special

Primary Security ID: P7S81Y105

Primary CUSIP: P7S81Y105

Primary ISIN: MX01OR010004

Primary SEDOL: BH3T8K8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1.1	Approve Financial Statements of Company as of June 30, 2023	Mgmt	Yes	For	For	For
1.2	Approve Absorption of Company's Subsidiary: Mexichem Soluciones Integrales Holding S.A. de C.V.	Mgmt	Yes	For	For	For
	Ordinary Business	Mgmt	No			
2	Ratify and Approve Cancellation of Repurchased Shares Approved by AGM on March 30, 2023	Mgmt	Yes	For	For	For

Orbia Advance Corporation SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Pernod Ricard SA

Meeting Date: 11/10/2023

Country: France

Ticker: RI

Record Date: 11/08/2023

Meeting Type: Annual/Special

Primary Security ID: F72027109

Primary CUSIP: F72027109

Primary ISIN: FR0000120693

Primary SEDOL: 4682329

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 4.70 per Share	Mgmt	Yes	For	For	For
4	Reelect Kory Sorenson as Director	Mgmt	Yes	For	For	For
5	Reelect Philippe Petitcolin as Director	Mgmt	Yes	For	For	For
6	Elect Max Koeune as Director	Mgmt	Yes	For	For	For
7	Renew Appointment of Deloitte & Associes as Auditor	Mgmt	Yes	For	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,350,000	Mgmt	Yes	For	For	For
9	Approve Compensation of Alexandre Ricard, Chairman and CEO	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	Mgmt	Yes	For	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	For
13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 130 Million	Mgmt	Yes	For	For	For

Pernod Ricard SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39 Million	Mgmt	Yes	For	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16, 17 and 19	Mgmt	Yes	For	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39 Million	Mgmt	Yes	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	For
21	Authorize Capitalization of Reserves of Up to EUR 130 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Mgmt	Yes	For	For	For
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Redrow Plc

Meeting Date: 11/10/2023

Country: United Kingdom

Ticker: RDW

Record Date: 11/08/2023

Meeting Type: Annual

Primary Security ID: G7455X147

Primary CUSIP: G7455X147

Primary ISIN: GB00BG11K365

Primary SEDOL: BG11K36

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Richard Akers as Director	Mgmt	Yes	For	For	For
4	Re-elect Matthew Pratt as Director	Mgmt	Yes	For	For	For
5	Re-elect Barbara Richmond as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicky Dulieu as Director	Mgmt	Yes	For	For	For
7	Re-elect Oliver Tant as Director	Mgmt	Yes	For	For	For
8	Elect Geeta Nanda as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Redrow Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Texas Pacific Land Corp.

Meeting Date: 11/10/2023

Country: USA

Ticker: TPL

Record Date: 09/14/2023

Meeting Type: Annual

Primary Security ID: 88262P102

Primary CUSIP: 88262P102

Primary ISIN: US88262P1021

Primary SEDOL: BM99VY2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert Roosa	Mgmt	Yes	For	For	For
1b	Elect Director Murray Stahl	Mgmt	Yes	For	For	For
1c	Elect Director Marguerite Woung-Chapman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Provide Right to Call a Special Meeting	SH	Yes	Against	For	For
5	Require Independent Board Chair	SH	Yes	Against	Against	Against
6	Adopt Share Retention Policy For Senior Executives	SH	Yes	Against	Against	Against
7	Provide Right to Act by Written Consent	SH	Yes	Against	For	For
8	Request that the New York Stock Exchange not Categorize any Increase in the Authorized Number of Shares as Routine	SH	Yes	Against	Against	Against
9	Restrict Severance Agreements (Change-in-Control)	SH	Yes	Against	Against	Against

Rongsheng Petrochemical Co., Ltd.

Meeting Date: 11/13/2023 **Country:** China **Ticker:** 002493
Record Date: 11/03/2023 **Meeting Type:** Special
Primary Security ID: Y7324B102 **Primary CUSIP:** Y7324B102 **Primary ISIN:** CNE10000W60 **Primary SEDOL:** B4TPTS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mitib Awadh M Alharbi as Non-independent Director	SH	Yes	For	For	For

Shenzhen Mindray Bio-Medical Electronics Co., Ltd.

Meeting Date: 11/13/2023 **Country:** China **Ticker:** 300760
Record Date: 11/06/2023 **Meeting Type:** Special
Primary Security ID: Y774E3101 **Primary CUSIP:** Y774E3101 **Primary ISIN:** CNE100003G67 **Primary SEDOL:** BGHD9P1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Profit Distribution for the First Three Quarters	Mgmt	Yes	For	For	For

Shoprite Holdings Ltd.

Meeting Date: 11/13/2023 **Country:** South Africa **Ticker:** SHP
Record Date: 11/03/2023 **Meeting Type:** Annual
Primary Security ID: S76263102 **Primary CUSIP:** S76263102 **Primary ISIN:** ZAE000012084 **Primary SEDOL:** 6801575

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 2 July 2023	Mgmt	Yes	For	For	For
2	Appoint Ernst & Young Inc. as Auditors with A Cadman as the Individual Registered Auditor	Mgmt	Yes	For	For	For
3.1	Elect Hlengani Mathebula as Director	Mgmt	Yes	For	For	For
3.2	Elect Sipho Maseko as Director	Mgmt	Yes	For	For	For
4.1	Re-elect Christo Wiese as Director	Mgmt	Yes	For	Refer	Against
4.2	Re-elect Wendy Lucas-Bull as Director	Mgmt	Yes	For	For	For
4.3	Re-elect Linda de Beer as Director	Mgmt	Yes	For	For	For
4.4	Re-elect Nonkululeko Gobodo as Director	Mgmt	Yes	For	For	For

Shoprite Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Re-elect Linda de Beer as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.2	Re-elect Nonkululeko Gobodo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.3	Re-elect Eileen Wilton as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.4	Re-elect Graham Dempster as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Non-binding Advisory Votes	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Implementation Report of the Remuneration Policy	Mgmt	Yes	For	For	For
	Continuation of Ordinary Resolutions	Mgmt	No			
8	Amend Executive Share Plan	Mgmt	Yes	For	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1a	Approve Remuneration Payable to the Chairperson of the Board	Mgmt	Yes	For	For	For
1b	Approve Remuneration Payable to the Lead Independent Director	Mgmt	Yes	For	For	For
1c	Approve Remuneration Payable to the Non-Executive Directors	Mgmt	Yes	For	For	For
1d	Approve Remuneration Payable to the Chairperson of the Audit and Risk Committee	Mgmt	Yes	For	For	For
1e	Approve Remuneration Payable to the Members of the Audit and Risk Committee	Mgmt	Yes	For	For	For
1f	Approve Remuneration Payable to the Chairperson of the Remuneration Committee	Mgmt	Yes	For	For	For
1g	Approve Remuneration Payable to the Members of the Remuneration Committee	Mgmt	Yes	For	For	For
1h	Approve Remuneration Payable to the Chairperson of the Nomination Committee	Mgmt	Yes	For	For	For
1i	Approve Remuneration Payable to the Members of the Nomination Committee	Mgmt	Yes	For	For	For
1j	Approve Remuneration Payable to the Chairperson of the Social and Ethics Committee	Mgmt	Yes	For	For	For

Shoprite Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Approve Remuneration Payable to the Members of the Social and Ethics Committee	Mgmt	Yes	For	For	For
1l	Approve Remuneration Payable to the Chairperson of the Investment and Finance Committee	Mgmt	Yes	For	For	For
1m	Approve Remuneration Payable to the Members of the Investment and Finance Committee	Mgmt	Yes	For	For	For
2	Approve Financial Assistance to Subsidiaries, Related and Inter-related Entities	Mgmt	Yes	For	Against	Against
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Victoria Plc

Meeting Date: 11/13/2023	Country: United Kingdom	Ticker: VCP
Record Date: 11/09/2023	Meeting Type: Special	
Primary Security ID: G93509100	Primary CUSIP: G93509100	Primary ISIN: GB00BZC0LC10
		Primary SEDOL: BZC0LC1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	Against
2	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For

Weichai Power Co., Ltd.

Meeting Date: 11/13/2023	Country: China	Ticker: 2338
Record Date: 11/06/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y9531A109	Primary CUSIP: Y9531A109	Primary ISIN: CNE1000004L9
		Primary SEDOL: 6743956

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve Adoption of Incentive Scheme of the Company and Its Summary	Mgmt	Yes	For	Against	Against
2	Approve Adoption of Appraisal Management Measures	Mgmt	Yes	For	Against	Against
3	Approve Authorization to the Board to Deal with Matters Relating to the Incentive Scheme	Mgmt	Yes	For	Against	Against

Weichai Power Co., Ltd.

Meeting Date: 11/13/2023

Country: China

Ticker: 2338

Record Date: 11/07/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y9531A109

Primary CUSIP: Y9531A109

Primary ISIN: CNE1000004L9

Primary SEDOL: 6743956

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Adoption of Incentive Scheme of the Company and Its Summary	Mgmt	Yes	For	Against	Against
2	Approve Adoption of Appraisal Management Measures	Mgmt	Yes	For	Against	Against
3	Approve Authorization to the Board to Deal with Matters Relating to the Incentive Scheme	Mgmt	Yes	For	Against	Against

AngioDynamics, Inc.

Meeting Date: 11/14/2023

Country: USA

Ticker: ANGO

Record Date: 09/20/2023

Meeting Type: Annual

Primary Security ID: 03475V101

Primary CUSIP: 03475V101

Primary ISIN: US03475V1017

Primary SEDOL: B00CR04

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Eileen O. Auen	Mgmt	Yes	For	For	For
1.2	Elect Director James C. Clemmer	Mgmt	Yes	For	For	For
1.3	Elect Director Howard W. Donnelly	Mgmt	Yes	For	For	For
1.4	Elect Director Jan Stern Reed	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Beach Energy Limited

Meeting Date: 11/14/2023

Country: Australia

Ticker: BPT

Record Date: 11/12/2023

Meeting Type: Annual

Primary Security ID: Q13921103

Primary CUSIP: Q13921103

Primary ISIN: AU000000BPT9

Primary SEDOL: 6088204

Beach Energy Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Bruce Clement as Director	Mgmt	Yes	For	Refer	For
3	Elect Ryan Stokes as Director	Mgmt	Yes	For	Refer	Against
4	Elect Richard Richards as Director	Mgmt	Yes	For	Refer	Against
5	Approve Issuance of Performance Rights to Brett Woods under the Beach 2023 Long Term Incentive Offer	Mgmt	Yes	For	For	For
6	Approve Issuance of Retention Rights to Brett Woods as a One-Off Retention Incentive Grant	Mgmt	Yes	For	For	Against

BGC Group, Inc.

Meeting Date: 11/14/2023 **Country:** USA **Ticker:** BGC
Record Date: 09/18/2023 **Meeting Type:** Annual
Primary Security ID: 088929104 **Primary CUSIP:** 088929104 **Primary ISIN:** US0889291045 **Primary SEDOL:** BRJTVCS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Howard W. Lutnick	Mgmt	Yes	For	For	For
1.2	Elect Director David P. Richards	Mgmt	Yes	For	For	For
1.3	Elect Director Arthur U. Mbanefo	Mgmt	Yes	For	For	For
1.4	Elect Director Linda A. Bell	Mgmt	Yes	For	Refer	Withhold
1.5	Elect Director William Addas	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	Against

Essentra Plc

Meeting Date: 11/14/2023 **Country:** United Kingdom **Ticker:** ESNT
Record Date: 11/10/2023 **Meeting Type:** Special
Primary Security ID: G3198T105 **Primary CUSIP:** G3198T105 **Primary ISIN:** GB00B0744359 **Primary SEDOL:** B074435

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Essentra Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve the Conversion of the Merger Reserve to a Distributable Reserve	Mgmt	Yes	For	For	For

Goodman Group

Meeting Date: 11/14/2023	Country: Australia	Ticker: GMG
Record Date: 11/12/2023	Meeting Type: Annual	
Primary Security ID: Q4229W132	Primary CUSIP: Q4229W132	Primary ISIN: AU000000GMG2
		Primary SEDOL: B03FYZ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	Mgmt	Yes	For	For	For
2a	Elect Stephen Johns as Director of Goodman Limited	Mgmt	Yes	For	For	For
2b	Elect Stephen Johns as Director of Goodman Logistics (HK) Limited	Mgmt	Yes	For	For	For
3	Elect Mark Johnson as Director of Goodman Limited	Mgmt	Yes	For	For	For
4	Elect Belinda Robson as Director of Goodman Limited	Mgmt	Yes	For	For	For
5	Elect George Zoghbi as Director of Goodman Limited	Mgmt	Yes	For	For	For
6	Elect Kitty Chung as Director of Goodman Logistics (HK) Limited	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	Abstain
8	Approve Issuance of Performance Rights to Greg Goodman	Mgmt	Yes	For	For	For
9	Approve Issuance of Performance Rights to Danny Peeters	Mgmt	Yes	For	For	For
10	Approve Issuance of Performance Rights to Anthony Rozic	Mgmt	Yes	For	For	For

Guangzhou Tinci Materials Technology Co., Ltd.

Meeting Date: 11/14/2023	Country: China	Ticker: 002709
Record Date: 11/07/2023	Meeting Type: Special	
Primary Security ID: Y2R33P105	Primary CUSIP: Y2R33P105	Primary ISIN: CNE100001RG4
		Primary SEDOL: BHY32T6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Downward Adjustment of Conversion Price	Mgmt	Yes	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For

HYUNDAI BIOSCIENCE Co., Ltd.

Meeting Date: 11/14/2023

Country: South Korea

Ticker: 048410

Record Date: 10/20/2023

Meeting Type: Special

Primary Security ID: Y3855B108

Primary CUSIP: Y3855B108

Primary ISIN: KR7048410005

Primary SEDOL: B00LSJ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
2	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	For	For

Jack Henry & Associates, Inc.

Meeting Date: 11/14/2023

Country: USA

Ticker: JKHY

Record Date: 09/18/2023

Meeting Type: Annual

Primary Security ID: 426281101

Primary CUSIP: 426281101

Primary ISIN: US4262811015

Primary SEDOL: 2469193

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David B. Foss	Mgmt	Yes	For	For	For
1.2	Elect Director Matthew C. Flanigan	Mgmt	Yes	For	For	For
1.3	Elect Director Thomas H. Wilson, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Jacque R. Fiegel	Mgmt	Yes	For	For	For
1.5	Elect Director Thomas A. Wimsett	Mgmt	Yes	For	For	For
1.6	Elect Director Laura G. Kelly	Mgmt	Yes	For	For	For
1.7	Elect Director Shruti S. Miyashiro	Mgmt	Yes	For	Refer	Withhold
1.8	Elect Director Wesley A. Brown	Mgmt	Yes	For	For	For
1.9	Elect Director Curtis A. Campbell	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Ping An Bank Co., Ltd.

Meeting Date: 11/14/2023

Country: China

Ticker: 000001

Record Date: 11/07/2023

Meeting Type: Special

Primary Security ID: Y6896T103

Primary CUSIP: Y6896T103

Primary ISIN: CNE000000040

Primary SEDOL: 6802006

Ping An Bank Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Pan Min as Independent Director	Mgmt	Yes	For	For	For

Power Construction Corporation of China, Ltd.

Meeting Date: 11/14/2023 **Country:** China **Ticker:** 601669
Record Date: 11/08/2023 **Meeting Type:** Special
Primary Security ID: Y7999Z103 **Primary CUSIP:** Y7999Z103 **Primary ISIN:** CNE1000017G1 **Primary SEDOL:** B4TH690

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Changes in Raised Funds Investment Projects	Mgmt	Yes	For	For	For

PT Perusahaan Gas Negara Tbk

Meeting Date: 11/14/2023 **Country:** Indonesia **Ticker:** PGAS
Record Date: 10/20/2023 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y7136Y118 **Primary CUSIP:** Y7136Y118 **Primary ISIN:** ID1000111602 **Primary SEDOL:** 6719764

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Changes in the Composition of Company's Management	SH	Yes	None	Against	Against

Sunlight Real Estate Investment Trust

Meeting Date: 11/14/2023 **Country:** Hong Kong **Ticker:** 435
Record Date: 11/08/2023 **Meeting Type:** Annual
Primary Security ID: Y8239W108 **Primary CUSIP:** Y8239W108 **Primary ISIN:** HK0435036626 **Primary SEDOL:** B1KR438

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Grant of General Mandate in Relation to the Buy-Back of Units	Mgmt	Yes	For	For	For

Unicaja Banco SA

Meeting Date: 11/14/2023

Country: Spain

Ticker: UNI

Record Date: 11/09/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: E92589105

Primary CUSIP: E92589105

Primary ISIN: ES0180907000

Primary SEDOL: BH4H4H0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Ratify Appointment of and Elect Isidro Rubiales Gil as Director	Mgmt	Yes	For	For	For
1.2	Ratify Appointment of and Elect Rocio Fernandez Funcia as Director	Mgmt	Yes	For	For	For
1.3	Ratify Appointment of and Elect Antonio Carrascosa Morales as Director	Mgmt	Yes	For	For	For
1.4	Ratify Appointment of and Elect Ines Guzman Arrue as Director	Mgmt	Yes	For	For	For
1.5	Ratify Appointment of and Elect Nuria Alino Perez as Director	Mgmt	Yes	For	For	For
1.6	Maintain Vacant Board Seat and Number of Directors	Mgmt	Yes	For	For	For
2.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2.2	Approve Annual Maximum Remuneration	Mgmt	Yes	For	For	For
2.3	Approve Grant of Company Shares to Executive Directors under the Variable Remuneration Plan	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Cardinal Health, Inc.

Meeting Date: 11/15/2023

Country: USA

Ticker: CAH

Record Date: 09/18/2023

Meeting Type: Annual

Primary Security ID: 14149Y108

Primary CUSIP: 14149Y108

Primary ISIN: US14149Y1082

Primary SEDOL: 2175672

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Steven K. Barg	Mgmt	Yes	For	For	For
1b	Elect Director Michelle M. Brennan	Mgmt	Yes	For	For	For
1c	Elect Director Sujatha Chandrasekaran	Mgmt	Yes	For	For	For
1d	Elect Director Sheri H. Edison	Mgmt	Yes	For	For	For
1e	Elect Director David C. Evans	Mgmt	Yes	For	For	For
1f	Elect Director Patricia A. Hemingway Hall	Mgmt	Yes	For	For	For
1g	Elect Director Jason M. Hollar	Mgmt	Yes	For	For	For

Cardinal Health, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Akhil Johri	Mgmt	Yes	For	For	For
1i	Elect Director Gregory B. Kenny	Mgmt	Yes	For	For	For
1j	Elect Director Nancy Killefer	Mgmt	Yes	For	For	For
1k	Elect Director Christine A. Mundkur	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Adopt Share Retention Policy For Senior Executives	SH	Yes	Against	Against	Against
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Yes	Against	Against	Against

China Merchants Shekou Industrial Zone Holdings Co., Ltd.

Meeting Date: 11/15/2023	Country: China	Ticker: 001979
Record Date: 11/10/2023	Meeting Type: Special	
Primary Security ID: Y14907102	Primary CUSIP: Y14907102	Primary ISIN: CNE100002FC6
		Primary SEDOL: BYY36X7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
1.1	Elect Yu Zhiliang as Director	SH	Yes	For	For	For
1.2	Elect Tao Wu as Director	SH	Yes	For	For	For
2	Approve Provision of Guarantees	Mgmt	Yes	For	Against	Against
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	For	For
5	Amend Working System for Independent Directors	Mgmt	Yes	For	Against	Against
6	Amend Raised Funds Management System	Mgmt	Yes	For	For	For

Computershare Limited

Meeting Date: 11/15/2023	Country: Australia	Ticker: CPU
Record Date: 11/13/2023	Meeting Type: Annual	
Primary Security ID: Q2721E105	Primary CUSIP: Q2721E105	Primary ISIN: AU000000CPU5
		Primary SEDOL: 6180412

Computershare Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Joseph Velli as Director	Mgmt	Yes	For	For	For
3	Elect Abigail Cleland as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	Abstain
5	Approve LTI Grant to Stuart Irving	Mgmt	Yes	For	For	For

Contact Energy Limited

Meeting Date: 11/15/2023	Country: New Zealand	Ticker: CEN	
Record Date: 11/13/2023	Meeting Type: Annual		
Primary Security ID: Q2818G104	Primary CUSIP: Q2818G104	Primary ISIN: NZCENE0001S6	Primary SEDOL: 6152529

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Robert (Rob) McDonald as Director	Mgmt	Yes	For	For	For
2	Elect Rukumoana Schaafhausen as Director	Mgmt	Yes	For	For	For
3	Elect David Smol as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

Dr. Reddy's Laboratories Limited

Meeting Date: 11/15/2023	Country: India	Ticker: 500124	
Record Date: 10/06/2023	Meeting Type: Special		
Primary Security ID: Y21089159	Primary CUSIP: Y21089159	Primary ISIN: INE089A01023	Primary SEDOL: 6410959

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Alpa Hansraj Seth as Director	Mgmt	Yes	For	For	For

Flight Centre Travel Group Limited

Meeting Date: 11/15/2023	Country: Australia	Ticker: FLT	
Record Date: 11/13/2023	Meeting Type: Annual		
Primary Security ID: Q39175106	Primary CUSIP: Q39175106	Primary ISIN: AU000000FLT9	Primary SEDOL: 6352147

Flight Centre Travel Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect John Eales as Director	Mgmt	Yes	For	Refer	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify Past Issuance of Placement Shares to Existing and New Institutional Investors	Mgmt	Yes	For	For	For

Grupo Rotoplas SAB de CV

Meeting Date: 11/15/2023	Country: Mexico	Ticker: AGUA	
Record Date: 11/07/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: P49842100	Primary CUSIP: P49842100	Primary ISIN: MX01AG050009	Primary SEDOL: BTF8HD3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reduction in Fixed and Variable Portion of Capital to Reimburse One Share to Each Holder of 30 Shares of Company without Cancellation of Shares; Amend Article 6 of Company's Bylaws Accordingly	Mgmt	Yes	For	For	For
2	Appoint Legal Representatives	Mgmt	Yes	For	For	For
3	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Hays plc

Meeting Date: 11/15/2023	Country: United Kingdom	Ticker: HAS	
Record Date: 11/13/2023	Meeting Type: Annual		
Primary Security ID: G4361D109	Primary CUSIP: G4361D109	Primary ISIN: GB0004161021	Primary SEDOL: 0416102

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Approve Special Dividend	Mgmt	Yes	For	For	For
6	Elect Dirk Hahn as Director	Mgmt	Yes	For	For	For
7	Elect Zarin Patel as Director	Mgmt	Yes	For	For	For

Hays plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect James Hilton as Director	Mgmt	Yes	For	For	For
9	Re-elect Joe Hurd as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	For
11	Re-elect Cheryl Millington as Director	Mgmt	Yes	For	For	For
12	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	For
13	Re-elect MT Rainey as Director	Mgmt	Yes	For	For	For
14	Re-elect Peter Williams as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

HMC Capital Limited

Meeting Date: 11/15/2023

Country: Australia

Ticker: HMC

Record Date: 11/13/2023

Meeting Type: Annual

Primary Security ID: Q46597102

Primary CUSIP: Q46597102

Primary ISIN: AU0000058943

Primary SEDOL: BJRBL61

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Susan Roberts as Director	Mgmt	Yes	For	For	For
3	Elect Kelly O'Dwyer as Director	Mgmt	Yes	For	Refer	For
4	Approve Issuance of Performance Rights to David Di Pilla	Mgmt	Yes	For	Against	Against
5	Approve Employee Equity Plan	Mgmt	Yes	For	Against	Against
6	Approve Non-Executive Director Equity Plan	Mgmt	Yes	None	Against	Against
7	Ratify Past Issuance of December Placement Options to Qualified Professional, Sophisticated and Institutional Investors	Mgmt	Yes	For	For	For

HMC Capital Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Ratify Past Issuance of March Placement Shares to Qualified Professional, Sophisticated and Institutional Investors	Mgmt	Yes	For	For	For

IPH Limited

Meeting Date: 11/15/2023	Country: Australia	Ticker: IPH
Record Date: 11/13/2023	Meeting Type: Annual	
Primary Security ID: Q496B9100	Primary CUSIP: Q496B9100	Primary ISIN: AU000000IPH9
		Primary SEDOL: BS7K5S1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect David Wiadrowski as Director	Mgmt	Yes	For	Refer	Against
4a	Ratify Past Issuance of S&B Earn Out Shares to Smart & Biggar Vendors	Mgmt	Yes	For	For	For
4b	Ratify Past Issuance of AM Earn Out Shares to Applied Marks Vendors	Mgmt	Yes	For	For	For
4c	Ratify Past Issuance of Consideration Shares to Ridout & Maybee Vendors	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Andrew Blattman	Mgmt	Yes	For	For	For
6	Approve the Remuneration Report	Mgmt	Yes	For	For	For

Oracle Corporation

Meeting Date: 11/15/2023	Country: USA	Ticker: ORCL
Record Date: 09/18/2023	Meeting Type: Annual	
Primary Security ID: 68389X105	Primary CUSIP: 68389X105	Primary ISIN: US68389X1054
		Primary SEDOL: 2661568

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Awo Ablo	Mgmt	Yes	For	For	For
1.2	Elect Director Jeffrey S. Berg	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Michael J. Boskin	Mgmt	Yes	For	Refer	Withhold
1.4	Elect Director Safra A. Catz	Mgmt	Yes	For	For	For
1.5	Elect Director Bruce R. Chizen	Mgmt	Yes	For	Withhold	Withhold
1.6	Elect Director George H. Conrades	Mgmt	Yes	For	Refer	Withhold
1.7	Elect Director Lawrence J. Ellison	Mgmt	Yes	For	For	For
1.8	Elect Director Rona A. Fairhead	Mgmt	Yes	For	For	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	Yes	For	For	For

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Renee J. James	Mgmt	Yes	For	For	For
1.11	Elect Director Charles W. Moorman	Mgmt	Yes	For	For	For
1.12	Elect Director Leon E. Panetta	Mgmt	Yes	For	For	For
1.13	Elect Director William G. Parrett	Mgmt	Yes	For	For	For
1.14	Elect Director Naomi O. Seligman	Mgmt	Yes	For	Withhold	Withhold
1.15	Elect Director Vishal Sikka	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Report on Median and Adjusted Gender/Racial Pay Gaps	SH	Yes	Against	Abstain	For
7	Require Independent Board Chair	SH	Yes	Against	Against	For

Paladin Energy Ltd

Meeting Date: 11/15/2023	Country: Australia	Ticker: PDN
Record Date: 11/13/2023	Meeting Type: Annual	
Primary Security ID: Q7264T104	Primary CUSIP: Q7264T104	Primary ISIN: AU000000PDN8
		Primary SEDOL: 6668468

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Cliff Lawrenson as Director	Mgmt	Yes	For	Refer	For
3	Elect Jon Hronsky as Director	Mgmt	Yes	For	For	For
4	Elect Lesley Adams as Director	Mgmt	Yes	For	For	For
5	Approve Performance Share Rights Plan	Mgmt	Yes	For	For	For
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Regional SAB de CV

Meeting Date: 11/15/2023	Country: Mexico	Ticker: RA
Record Date: 11/01/2023	Meeting Type: Ordinary Shareholders	
Primary Security ID: P8008V109	Primary CUSIP: P8008V109	Primary ISIN: MX01R0000006
		Primary SEDOL: BG1Z6X0

Regional SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Certification of Company's Bylaws	Mgmt	Yes	For	For	For
2	Approve Cash Dividends of MXN 1.25 Billion	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
4	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Seek Limited

Meeting Date: 11/15/2023	Country: Australia	Ticker: SEK	
Record Date: 11/13/2023	Meeting Type: Annual		
Primary Security ID: Q8382E102	Primary CUSIP: Q8382E102	Primary ISIN: AU000000SEK6	Primary SEDOL: B0767Y3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	Against
3a	Elect Jamaludin Ibrahim as Director	Mgmt	Yes	For	For	For
3b	Elect Vanessa Wallace as Director	Mgmt	Yes	For	Refer	For
4	Approve Renewal of Proportional Takeover Provision	Mgmt	Yes	For	For	For
5	Approve Grant of One Equity Right to Ian Narev	Mgmt	Yes	For	For	Against
6	Approve Grant of Wealth Sharing Plan Options and Rights to Ian Narev	Mgmt	Yes	For	For	For

Tata Consultancy Services Limited

Meeting Date: 11/15/2023	Country: India	Ticker: 532540	
Record Date: 10/06/2023	Meeting Type: Special		
Primary Security ID: Y85279100	Primary CUSIP: Y85279100	Primary ISIN: INE467B01029	Primary SEDOL: B01NPJ1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Approve Buyback of Equity Shares	Mgmt	Yes	For	For	For
2	Elect Al-Noor Ramji as Director	Mgmt	Yes	For	For	For
3	Reelect Hanne Birgitte Breinbjerg Sorensen as Director	Mgmt	Yes	For	For	For

Tata Consultancy Services Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Reelect Keki Minoo Mistry as Director	Mgmt	Yes	For	For	For

The Clorox Company

Meeting Date: 11/15/2023	Country: USA	Ticker: CLX	
Record Date: 09/22/2023	Meeting Type: Annual		
Primary Security ID: 189054109	Primary CUSIP: 189054109	Primary ISIN: US1890541097	Primary SEDOL: 2204026

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amy L. Banse	Mgmt	Yes	For	For	For
1.2	Elect Director Julia Denman	Mgmt	Yes	For	For	For
1.3	Elect Director Spencer C. Fleischer	Mgmt	Yes	For	For	For
1.4	Elect Director Esther Lee	Mgmt	Yes	For	For	For
1.5	Elect Director A.D. David Mackay	Mgmt	Yes	For	For	For
1.6	Elect Director Paul Parker	Mgmt	Yes	For	For	For
1.7	Elect Director Stephanie Plaines	Mgmt	Yes	For	For	For
1.8	Elect Director Linda Rendle	Mgmt	Yes	For	For	For
1.9	Elect Director Matthew J. Shattock	Mgmt	Yes	For	For	For
1.10	Elect Director Kathryn Tesija	Mgmt	Yes	For	For	For
1.11	Elect Director Russell J. Weiner	Mgmt	Yes	For	For	For
1.12	Elect Director Christopher J. Williams	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

uniQure N.V.

Meeting Date: 11/15/2023	Country: Netherlands	Ticker: QURE	
Record Date: 10/18/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: N90064101	Primary CUSIP: N90064101	Primary ISIN: NL0010696654	Primary SEDOL: BJFSR88

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Western Digital Corporation

Meeting Date: 11/15/2023

Country: USA

Ticker: WDC

Record Date: 09/18/2023

Meeting Type: Annual

Primary Security ID: 958102105

Primary CUSIP: 958102105

Primary ISIN: US9581021055

Primary SEDOL: 2954699

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kimberly E. Alexy	Mgmt	Yes	For	For	For
1b	Elect Director Thomas Caulfield	Mgmt	Yes	For	For	For
1c	Elect Director Martin I. Cole	Mgmt	Yes	For	For	For
1d	Elect Director Tunc Doluca	Mgmt	Yes	For	For	For
1e	Elect Director David V. Goeckeler	Mgmt	Yes	For	For	For
1f	Elect Director Matthew E. Massengill	Mgmt	Yes	For	For	For
1g	Elect Director Reed B. Rayman	Mgmt	Yes	For	For	For
1h	Elect Director Stephanie A. Streeter	Mgmt	Yes	For	For	For
1i	Elect Director Miyuki Suzuki	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Altium Limited

Meeting Date: 11/16/2023

Country: Australia

Ticker: ALU

Record Date: 11/14/2023

Meeting Type: Annual

Primary Security ID: Q0268D100

Primary CUSIP: Q0268D100

Primary ISIN: AU000000ALU8

Primary SEDOL: 6167697

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Michael Hawker as Director	Mgmt	Yes	For	Refer	For
4	Elect Sylvia Wiggins as Director	Mgmt	Yes	For	Refer	For
5	Elect Lauren Williams as Director	Mgmt	Yes	For	Refer	For

Avnet, Inc.

Meeting Date: 11/16/2023

Country: USA

Ticker: AVT

Record Date: 09/18/2023

Meeting Type: Annual

Primary Security ID: 053807103

Primary CUSIP: 053807103

Primary ISIN: US0538071038

Primary SEDOL: 2066505

Avnet, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	Mgmt	Yes	For	Against	Against
1b	Elect Director Carlo Bozotti	Mgmt	Yes	For	For	For
1c	Elect Director Brenda L. Freeman	Mgmt	Yes	For	Against	Against
1d	Elect Director Philip R. Gallagher	Mgmt	Yes	For	For	For
1e	Elect Director Jo Ann Jenkins	Mgmt	Yes	For	For	For
1f	Elect Director Oleg Khaykin	Mgmt	Yes	For	For	For
1g	Elect Director James A. Lawrence	Mgmt	Yes	For	For	For
1h	Elect Director Ernest E. Maddock	Mgmt	Yes	For	For	For
1i	Elect Director Avid Modjtabai	Mgmt	Yes	For	For	For
1j	Elect Director Adalio T. Sanchez	Mgmt	Yes	For	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

BOE Technology Group Co., Ltd.

Meeting Date: 11/16/2023	Country: China	Ticker: 000725	
Record Date: 11/08/2023	Meeting Type: Special		
Primary Security ID: Y0920M101	Primary CUSIP: Y0920M101	Primary ISIN: CNE0000016L5	Primary SEDOL: 6314697

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve Change in Raised Funds Investment Project	Mgmt	Yes	For	For	For
2	Approve Repurchase and Cancellation of Performance Shares	Mgmt	Yes	For	For	For

Brinker International, Inc.

Meeting Date: 11/16/2023	Country: USA	Ticker: EAT	
Record Date: 09/18/2023	Meeting Type: Annual		
Primary Security ID: 109641100	Primary CUSIP: 109641100	Primary ISIN: US1096411004	Primary SEDOL: 2193544

Brinker International, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph M. DePinto	Mgmt	Yes	For	For	For
1.2	Elect Director Frances L. Allen	Mgmt	Yes	For	For	For
1.3	Elect Director Cynthia L. Davis	Mgmt	Yes	For	For	For
1.4	Elect Director Harriet Edelman	Mgmt	Yes	For	For	For
1.5	Elect Director William T. Giles	Mgmt	Yes	For	For	For
1.6	Elect Director Kevin D. Hochman	Mgmt	Yes	For	For	For
1.7	Elect Director Ramona T. Hood	Mgmt	Yes	For	For	For
1.8	Elect Director James C. Katzman	Mgmt	Yes	For	For	For
1.9	Elect Director Prashant N. Ranade	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Charter Hall Group

Meeting Date: 11/16/2023	Country: Australia	Ticker: CHC
Record Date: 11/14/2023	Meeting Type: Annual	
Primary Security ID: Q2308A138	Primary CUSIP: Q2308A138	Primary ISIN: AU000000CHC0
		Primary SEDOL: B15F6S6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Stephen Conry as Director	Mgmt	Yes	For	For	For
2b	Elect David Ross as Director	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Issuance of Service Rights to David Harrison	Mgmt	Yes	For	For	For
5	Approve Issuance of Performance Rights to David Harrison	Mgmt	Yes	For	For	For

Chongqing Zhifei Biological Products Co., Ltd.

Meeting Date: 11/16/2023	Country: China	Ticker: 300122
Record Date: 11/08/2023	Meeting Type: Special	
Primary Security ID: Y1601T100	Primary CUSIP: Y1601T100	Primary ISIN: CNE100000V20
		Primary SEDOL: B3PNJB8

Chongqing Zhifei Biological Products Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Application of Bank Credit Lines	Mgmt	Yes	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
3	Amend Working System for Independent Directors	Mgmt	Yes	For	Against	Against

COSCO SHIPPING Holdings Co., Ltd.

Meeting Date: 11/16/2023

Country: China

Ticker: 1919

Record Date: 11/10/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1839M109

Primary CUSIP: Y1839M109

Primary ISIN: CNE1000002J7

Primary SEDOL: B0B8Z18

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Interim Profit Distribution Plan and Interim Dividend Payment	Mgmt	Yes	For	For	For
	RESOLUTIONS IN RELATION TO THE REMUNERATION OF MEMBERS OF THE SEVENTH SESSION OF THE BOARD AND THE SUPERVISORY COMMITTEE	Mgmt	No			
2.1	Approve Remuneration Standard of the Board and the Supervisory Committee	Mgmt	Yes	For	For	For
2.2	Approve Purchase of Liability Insurance for the Board, Supervisory Committee and Senior Management Members and Relevant Authorization	Mgmt	Yes	For	For	For
	ELECT EXECUTIVE OR NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Wan Min as Director	Mgmt	Yes	For	For	For
3.2	Elect Chen Yangfan as Director	Mgmt	Yes	For	For	For
3.3	Elect Yang Zhijian as Director	Mgmt	Yes	For	For	For
3.4	Elect Zhang Wei as Director	Mgmt	Yes	For	For	For
3.5	Elect Tao Weidong as Director	Mgmt	Yes	For	For	For
3.6	Elect Yu De as Director	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect Ma Si-hang Frederick as Director	Mgmt	Yes	For	For	For

COSCO SHIPPING Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect Shen Dou as Director	Mgmt	Yes	For	For	For
4.3	Elect Hai Chi Yuet as Director	Mgmt	Yes	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect Yang Shicheng as Supervisor	Mgmt	Yes	For	For	For
5.2	Elect Xu Donggen as Supervisor	Mgmt	Yes	For	For	For
5.3	Elect Si Yuncong as Supervisor	Mgmt	Yes	For	For	For

COSCO SHIPPING Holdings Co., Ltd.

Meeting Date: 11/16/2023

Country: China

Ticker: 1919

Record Date: 11/10/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1839M109

Primary CUSIP: Y1839M109

Primary ISIN: CNE1000002J7

Primary SEDOL: B0B8Z18

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve Interim Profit Distribution Plan and Interim Dividend Payment	Mgmt	Yes	For	For	For
	RESOLUTIONS IN RELATION TO THE REMUNERATION OF MEMBERS OF THE SEVENTH SESSION OF THE BOARD AND THE SUPERVISORY COMMITTEE	Mgmt	No			
2.1	Approve Remuneration Standard of the Board and the Supervisory Committee	Mgmt	Yes	For	For	For
2.2	Approve Purchase of Liability Insurance for the Board, Supervisory Committee and Senior Management Members and Relevant Authorization	Mgmt	Yes	For	For	For
	ELECT EXECUTIVE OR NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Wan Min as Director	Mgmt	Yes	For	For	For
3.2	Elect Chen Yangfan as Director	Mgmt	Yes	For	For	For
3.3	Elect Yang Zhijian as Director	Mgmt	Yes	For	For	For
3.4	Elect Zhang Wei as Director	Mgmt	Yes	For	For	For
3.5	Elect Tao Weidong as Director	Mgmt	Yes	For	For	For
3.6	Elect Yu De as Director	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect Ma Si-hang Frederick as Director	Mgmt	Yes	For	For	For

COSCO SHIPPING Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect Shen Dou as Director	Mgmt	Yes	For	For	For
4.3	Elect Hai Chi Yuet as Director	Mgmt	Yes	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect Yang Shicheng as Supervisor	Mgmt	Yes	For	For	For
5.2	Elect Xu Donggen as Supervisor	Mgmt	Yes	For	For	For
5.3	Elect Si Yuncong as Supervisor	Mgmt	Yes	For	For	For

Dialog Group Berhad

Meeting Date: 11/16/2023	Country: Malaysia	Ticker: 7277
Record Date: 11/08/2023	Meeting Type: Annual	
Primary Security ID: Y20641109	Primary CUSIP: Y20641109	Primary ISIN: MYL727700006
		Primary SEDOL: B00MRS2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Elect Juniwati Rahmat Hussin as Director	Mgmt	Yes	For	For	For
3	Elect Zainab Binti Mohd Salleh as Director	Mgmt	Yes	For	For	For
4	Elect Bernard Rene Francois Di Tullio as Director	Mgmt	Yes	For	For	For
5	Elect Rebecca Fatima Sta Maria as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees and Board Committees' Fees	Mgmt	Yes	For	For	For
7	Approve Directors' Benefits (Other than Directors' Fees and Board Committees' Fees)	Mgmt	Yes	For	For	For
8	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Discovery Ltd.

Meeting Date: 11/16/2023	Country: South Africa	Ticker: DSY
Record Date: 11/10/2023	Meeting Type: Annual	
Primary Security ID: S2192Y109	Primary CUSIP: S2192Y109	Primary ISIN: ZAE000022331
		Primary SEDOL: 6177878

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			

Discovery Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reappoint KPMG Inc as Auditors	Mgmt	Yes	For	For	For
1.2	Reappoint Deloitte & Touche as Auditors	Mgmt	Yes	For	For	For
2.1	Elect Lisa Chiume as Director	Mgmt	Yes	For	For	For
2.2	Elect Christine Ramon as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Mark Tucker as Director	Mgmt	Yes	For	For	For
2.4	Re-elect David Macready as Director	Mgmt	Yes	For	For	For
3.1	Re-elect David Macready as Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Marquerithe Schreuder as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Monhla Hlahla as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.4	Elect Lisa Chiume as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.5	Elect Christine Ramon as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.1	Authorise Directors to Allot and Issue A Preference Shares	Mgmt	Yes	For	For	For
4.2	Authorise Directors to Allot and Issue B Preference Shares	Mgmt	Yes	For	For	For
4.3	Authorise Directors to Allot and Issue C Preference Shares	Mgmt	Yes	For	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Advisory Votes	Mgmt	No			
1.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
1.2	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	Against	Against
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For

Dunelm Group Plc

Meeting Date: 11/16/2023

Country: United Kingdom

Ticker: DNLM

Record Date: 11/14/2023

Meeting Type: Annual

Primary Security ID: G2935W108

Primary CUSIP: G2935W108

Primary ISIN: GB00B1CKQ739

Primary SEDOL: B1CKQ73

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Sir Will Adderley as Director	Mgmt	Yes	For	For	For
4	Re-elect Nick Wilkinson as Director	Mgmt	Yes	For	For	For
5	Re-elect Karen Witts as Director	Mgmt	Yes	For	For	For
6	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	For
7	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Bull as Director	Mgmt	Yes	For	For	For
9	Re-elect Arja Taaveniku as Director	Mgmt	Yes	For	For	For
10	Re-elect William Reeve as Director	Mgmt	Yes	For	For	For
11	Re-elect Peter Ruis as Director	Mgmt	Yes	For	For	For
12	Re-elect Vijay Talwar as Director	Mgmt	Yes	For	For	For
13	Re-elect Kelly Devine as Director	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Approve Remuneration Report	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
24	Approve Amendments to the Rules of the 2014 Long Term Incentive Plan	Mgmt	Yes	For	For	For
25	Approve Amendments to the Rules of the 2014 Sharesave Plan	Mgmt	Yes	For	For	For

HUB24 Limited

Meeting Date: 11/16/2023

Country: Australia

Ticker: HUB

Record Date: 11/14/2023

Meeting Type: Annual

Primary Security ID: Q4970M176

Primary CUSIP: Q4970M176

Primary ISIN: AU000000HUB4

Primary SEDOL: BD4T5X1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Anthony (Tony) McDonald as Director	Mgmt	Yes	For	For	For
3	Elect Rachel Grimes as Director	Mgmt	Yes	For	For	For
4	Approve HUB24 Share Option Plan	Mgmt	Yes	For	Against	Against
5	Approve Issuance of Performance Rights to Andrew Alcock	Mgmt	Yes	For	Against	Against
6	Approve Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For
7	Approve Renewal of Proportional Takeover Approval Provisions	Mgmt	Yes	For	For	For

IGO Ltd.

Meeting Date: 11/16/2023

Country: Australia

Ticker: IGO

Record Date: 11/14/2023

Meeting Type: Annual

Primary Security ID: Q4875H108

Primary CUSIP: Q4875H108

Primary ISIN: AU000000IGO4

Primary SEDOL: 6439567

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Debra Bakker as Director	Mgmt	Yes	For	For	For
2	Elect Samantha Hogg as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Issuance of Service Rights to Ivan Vella	Mgmt	Yes	For	For	For
5	Approve Issuance of Performance Rights to Ivan Vella	Mgmt	Yes	For	For	For
6	Approve Termination Payment to Ivan Vella	Mgmt	Yes	For	For	For
7	Appoint BDO Audit Pty Ltd as Auditor of the Company	Mgmt	Yes	For	For	For

JD Wetherspoon Plc

Meeting Date: 11/16/2023

Country: United Kingdom

Ticker: JDW

Record Date: 11/14/2023

Meeting Type: Annual

Primary Security ID: G5085Y147

Primary CUSIP: G5085Y147

Primary ISIN: GB0001638955

Primary SEDOL: 0163895

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Tim Martin as Director	Mgmt	Yes	For	For	For
5	Re-elect John Hutson as Director	Mgmt	Yes	For	For	For
6	Re-elect Ben Whitley as Director	Mgmt	Yes	For	For	For
7	Re-elect Debra Van Gene as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Harry Morley as Director	Mgmt	Yes	For	For	For
9	Re-elect Ben Thorne as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect James Ullman as Director	Mgmt	Yes	For	For	For
11	Re-elect Hudson Simmons as Director	Mgmt	Yes	For	For	For
12	Re-elect Debbie Whittingham as Director	Mgmt	Yes	For	For	For
13	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

KunLun Energy Company Limited

Meeting Date: 11/16/2023

Country: Bermuda

Ticker: 135

Record Date: 11/10/2023

Meeting Type: Special

Primary Security ID: G5320C108

Primary CUSIP: G5320C108

Primary ISIN: BMG5320C1082

Primary SEDOL: 6340078

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve New Master Agreement, Non-Exempt Continuing Connected Transactions, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	Against	Against

Maruti Suzuki India Limited

Meeting Date: 11/16/2023

Country: India

Ticker: 532500

Record Date: 10/13/2023

Meeting Type: Special

Primary Security ID: Y7565Y100

Primary CUSIP: Y7565Y100

Primary ISIN: INE585B01010

Primary SEDOL: 6633712

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Approve Material Related Party Transactions with Suzuki Motor Corporation	Mgmt	Yes	For	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Mineral Resources Limited

Meeting Date: 11/16/2023

Country: Australia

Ticker: MIN

Record Date: 11/14/2023

Meeting Type: Annual

Primary Security ID: Q60976109

Primary CUSIP: Q60976109

Primary ISIN: AU000000MIN4

Primary SEDOL: B17ZL56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Colleen Hayward as Director	Mgmt	Yes	For	For	For
3	Elect Justin Langer as Director	Mgmt	Yes	For	For	For
4	Elect Xi Xi as Director	Mgmt	Yes	For	For	For
5	Elect Kelvin Flynn as Director	Mgmt	Yes	For	For	For
6	Approve Grant of FY24 Share Rights to Chris Ellison	Mgmt	Yes	For	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For

Mirvac Group

Meeting Date: 11/16/2023

Country: Australia

Ticker: MGR

Record Date: 11/14/2023

Meeting Type: Annual

Primary Security ID: Q62377108

Primary CUSIP: Q62377108

Primary ISIN: AU000000MGR9

Primary SEDOL: 6161978

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Rob Sindel as Director	Mgmt	Yes	For	For	For

Mirvac Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Christine Bartlett as Director	Mgmt	Yes	For	For	For
2.3	Elect Samantha Mostyn as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Participation of Campbell Hanan in the Long-Term Performance Plan	Mgmt	Yes	For	For	For

Northern Star Resources Limited

Meeting Date: 11/16/2023	Country: Australia	Ticker: NST
Record Date: 11/14/2023	Meeting Type: Annual	
Primary Security ID: Q6951U101	Primary CUSIP: Q6951U101	Primary ISIN: AU000000NST8
		Primary SEDOL: 6717456

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Approve FY20 Share Plan	Mgmt	Yes	For	For	For
3	Approve Issuance of LTI Performance Rights to Stuart Tonkin	Mgmt	Yes	For	For	For
4	Approve Issuance of STI Performance Rights to Stuart Tonkin	Mgmt	Yes	For	For	For
5	Elect Michael Chaney as Director	Mgmt	Yes	For	For	For
6	Elect John Fitzgerald as Director	Mgmt	Yes	For	For	For
7	Elect Sally Langer as Director	Mgmt	Yes	For	For	For
8	Adopt New Constitution	Mgmt	Yes	For	For	For
9	Approve Proportional Takeover Provisions	Mgmt	Yes	For	For	For

REA Group Ltd

Meeting Date: 11/16/2023	Country: Australia	Ticker: REA
Record Date: 11/14/2023	Meeting Type: Annual	
Primary Security ID: Q8051B108	Primary CUSIP: Q8051B108	Primary ISIN: AU000000REA9
		Primary SEDOL: 6198578

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Nick Dowling as Director	Mgmt	Yes	For	Against	Against
4	Approve Grant of Performance Rights to Owen Wilson	Mgmt	Yes	For	For	For

REA Group Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Increase in Non-Executive Directors' Fee Pool	Mgmt	Yes	None	For	For

ResMed Inc.

Meeting Date: 11/16/2023	Country: USA	Ticker: RMD	
Record Date: 09/20/2023	Meeting Type: Annual		
Primary Security ID: 761152107	Primary CUSIP: 761152107	Primary ISIN: US7611521078	Primary SEDOL: 2732903

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carol Burt	Mgmt	Yes	For	For	For
1b	Elect Director Jan De Witte	Mgmt	Yes	For	For	For
1c	Elect Director Karen Drexler	Mgmt	Yes	For	For	For
1d	Elect Director Michael "Mick" Farrell	Mgmt	Yes	For	For	For
1e	Elect Director Peter Farrell	Mgmt	Yes	For	For	For
1f	Elect Director Harjit Gill	Mgmt	Yes	For	For	For
1g	Elect Director John Hernandez	Mgmt	Yes	For	For	For
1h	Elect Director Richard "Rich" Sulpizio	Mgmt	Yes	For	Refer	Against
1i	Elect Director Desney Tan	Mgmt	Yes	For	For	For
1j	Elect Director Ronald "Ron" Taylor	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Seven Group Holdings Limited

Meeting Date: 11/16/2023	Country: Australia	Ticker: SVW	
Record Date: 11/14/2023	Meeting Type: Annual		
Primary Security ID: Q84384108	Primary CUSIP: Q84384108	Primary ISIN: AU000000SVW5	Primary SEDOL: B432QW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Chris Mackay as Director	Mgmt	Yes	For	For	For
3	Elect Warwick Smith as Director	Mgmt	Yes	For	Against	Against
4	Approve Remuneration Report	Mgmt	Yes	For	For	For

Seven Group Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Grant of Deferred Share Rights to Ryan Stokes	Mgmt	Yes	For	For	For

Sime Darby Berhad

Meeting Date: 11/16/2023	Country: Malaysia	Ticker: 4197	
Record Date: 11/07/2023	Meeting Type: Annual		
Primary Security ID: Y7962G108	Primary CUSIP: Y7962G108	Primary ISIN: MYL419700009	Primary SEDOL: B29TTR1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Directors' Benefits	Mgmt	Yes	For	For	For
3	Elect Scott William Cameron as Director	Mgmt	Yes	For	Against	Against
4	Elect Azmil Zahrudin Raja Abdul Aziz as Director	Mgmt	Yes	For	For	For
5	Elect Jeffri Salim Davidson as Director	Mgmt	Yes	For	For	For
6	Elect Nirmala Menon as Director	Mgmt	Yes	For	For	For
7	Elect Ahmad Badri Mohd Zahir as Director	Mgmt	Yes	For	Against	Against
8	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving the Interest of AmanahRaya Trustees Berhad - Amanah Saham Bumiputera (ASB)	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving the Interest of Bermaz Auto Berhad (Bermaz)	Mgmt	Yes	For	For	For

Sime Darby Berhad

Meeting Date: 11/16/2023	Country: Malaysia	Ticker: 4197	
Record Date: 11/07/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y7962G108	Primary CUSIP: Y7962G108	Primary ISIN: MYL419700009	Primary SEDOL: B29TTR1

Sime Darby Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition	Mgmt	Yes	For	For	For

Smiths Group Plc

Meeting Date: 11/16/2023	Country: United Kingdom	Ticker: SMIN	
Record Date: 11/14/2023	Meeting Type: Annual		
Primary Security ID: G82401111	Primary CUSIP: G82401111	Primary ISIN: G800B1WY2338	Primary SEDOL: B1WY233

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Steve Williams as Director	Mgmt	Yes	For	For	For
5	Re-elect Pam Cheng as Director	Mgmt	Yes	For	For	For
6	Re-elect Dame Ann Dowling as Director	Mgmt	Yes	For	For	For
7	Re-elect Karin Hoeing as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Howes as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Keel as Director	Mgmt	Yes	For	For	For
10	Re-elect Clare Scherrer as Director	Mgmt	Yes	For	For	For
11	Re-elect William Seeger as Director	Mgmt	Yes	For	For	For
12	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
13	Re-elect Noel Tata as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Smiths Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Sonic Healthcare Limited

Meeting Date: 11/16/2023	Country: Australia	Ticker: SHL	
Record Date: 11/14/2023	Meeting Type: Annual		
Primary Security ID: Q8563C107	Primary CUSIP: Q8563C107	Primary ISIN: AU000000SHL7	Primary SEDOL: 6821120

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mark Compton as Director	Mgmt	Yes	For	For	For
2	Elect Neville Mitchell as Director	Mgmt	Yes	For	For	For
3	Elect Suzanne Crowe as Director	Mgmt	Yes	For	For	For
4	Elect Chris Wilks as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Issuance of Securities Under the Sonic Healthcare Limited Employee Option Plan	Mgmt	Yes	For	Against	Against
7	Approve Issuance of Securities Under the Sonic Healthcare Limited Performance Rights Plan	Mgmt	Yes	For	Against	Against
8	Approve LTI Options and Performance Rights to Colin Goldschmidt	Mgmt	Yes	For	Against	Against
9	Approve LTI Options and Performance Rights to Chris Wilks	Mgmt	Yes	For	Against	Against
10	Approve Renewal of Proportional Takeover Bid Approval Provisions	Mgmt	Yes	For	For	For

The a2 Milk Company Limited

Meeting Date: 11/16/2023	Country: New Zealand	Ticker: ATM	
Record Date: 11/14/2023	Meeting Type: Annual		
Primary Security ID: Q2774Q104	Primary CUSIP: Q2774Q104	Primary ISIN: NZATME0002S8	Primary SEDOL: 6287250

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
2	Elect Kate Mitchell as Director	Mgmt	Yes	For	For	For
3	Approve Issuance of Performance Rights to David Bortolussi	Mgmt	Yes	For	For	For

Zhaojin Mining Industry Company Limited

Meeting Date: 11/16/2023

Country: China

Ticker: 1818

Record Date: 11/09/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y988A6104

Primary CUSIP: Y988A6104

Primary ISIN: CNE1000004R6

Primary SEDOL: B1H5082

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Provision of First Guarantee and Second Guarantee	Mgmt	Yes	For	Against	Against

Abacus Group

Meeting Date: 11/17/2023

Country: Australia

Ticker: ABG

Record Date: 11/15/2023

Meeting Type: Annual

Primary Security ID: Q0015N260

Primary CUSIP: Q0015N260

Primary ISIN: AU0000291882

Primary SEDOL: BQV4PB8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	Against
2	Elect Sally Herman as Director	Mgmt	Yes	For	For	For
3	Elect Myra Salkinder as Director	Mgmt	Yes	For	Refer	Against
4	Approve Grant of Performance Rights to Steven Sewell	Mgmt	Yes	For	For	Against

Abacus Storage King

Meeting Date: 11/17/2023

Country: Australia

Ticker: ASK

Record Date: 11/15/2023

Meeting Type: Annual

Primary Security ID: Q0R11R100

Primary CUSIP: Q0R11R100

Primary ISIN: AU0000286213

Primary SEDOL: BQYLGZ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Mark Bloom as Director	Mgmt	Yes	For	For	For

Accent Group Limited

Meeting Date: 11/17/2023

Country: Australia

Ticker: AX1

Record Date: 11/15/2023

Meeting Type: Annual

Primary Security ID: Q0R618101

Primary CUSIP: Q0R618101

Primary ISIN: AU000000AX19

Primary SEDOL: BD20RS5

Accent Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Michael Haggood as Director	Mgmt	Yes	For	Refer	Against
4	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Daniel Agostinelli	Mgmt	Yes	For	For	For

Affle (India) Ltd.

Meeting Date: 11/17/2023	Country: India	Ticker: 542752	
Record Date: 11/10/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y0R1P9113	Primary CUSIP: Y0R1P9113	Primary ISIN: INE00WC01027	Primary SEDOL: BPH04P0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Equity Shares on a Preferential Basis	Mgmt	Yes	For	For	For

China Longyuan Power Group Corporation Limited

Meeting Date: 11/17/2023	Country: China	Ticker: 916	
Record Date: 11/13/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y1501T101	Primary CUSIP: Y1501T101	Primary ISIN: CNE100000HD4	Primary SEDOL: B4Q2TX3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Increase in Registered Capital of Longyuan Wuqi	Mgmt	Yes	For	For	For

Donaldson Company, Inc.

Meeting Date: 11/17/2023	Country: USA	Ticker: DCI	
Record Date: 09/18/2023	Meeting Type: Annual		
Primary Security ID: 257651109	Primary CUSIP: 257651109	Primary ISIN: US2576511099	Primary SEDOL: 2276467

Donaldson Company, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tod E. Carpenter	Mgmt	Yes	For	For	For
1.2	Elect Director Pilar Cruz	Mgmt	Yes	For	For	For
1.3	Elect Director Ajita G. Rajendra	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Fox Corporation

Meeting Date: 11/17/2023	Country: USA	Ticker: FOXA	
Record Date: 09/19/2023	Meeting Type: Annual		
Primary Security ID: 35137L105	Primary CUSIP: 35137L105	Primary ISIN: US35137L1052	Primary SEDOL: BJJMGL2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lachlan K. Murdoch	Mgmt	Yes	For	For	For
1b	Elect Director Tony Abbott	Mgmt	Yes	For	For	For
1c	Elect Director William A. Burck	Mgmt	Yes	For	For	For
1d	Elect Director Chase Carey	Mgmt	Yes	For	For	For
1e	Elect Director Roland A. Hernandez	Mgmt	Yes	For	For	For
1f	Elect Director Margaret "Peggy" L. Johnson	Mgmt	Yes	For	For	For
1g	Elect Director Paul D. Ryan	Mgmt	Yes	For	Refer	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

KB Financial Group, Inc.

Meeting Date: 11/17/2023	Country: South Korea	Ticker: 105560	
Record Date: 10/06/2023	Meeting Type: Special		
Primary Security ID: Y46007103	Primary CUSIP: Y46007103	Primary ISIN: KR7105560007	Primary SEDOL: B3DF0Y6

KB Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Yang Jong-hui as Inside Director	Mgmt	Yes	For	For	For

Kimball Electronics, Inc.

Meeting Date: 11/17/2023	Country: USA	Ticker: KE	
Record Date: 09/11/2023	Meeting Type: Annual		
Primary Security ID: 49428J109	Primary CUSIP: 49428J109	Primary ISIN: US49428J1097	Primary SEDOL: BRKFN59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Phillippy	Mgmt	Yes	For	For	For
1.2	Elect Director Richard D. Phillips	Mgmt	Yes	For	For	For
1.3	Elect Director Gregory A. Thaxton	Mgmt	Yes	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
3	Ratify Deloitte and Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Lendlease Group

Meeting Date: 11/17/2023	Country: Australia	Ticker: LLC	
Record Date: 11/15/2023	Meeting Type: Annual		
Primary Security ID: Q55368114	Primary CUSIP: Q55368114	Primary ISIN: AU000000LLC3	Primary SEDOL: 6512004

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Ann Soo Chan (Margaret Lui) as Director	Mgmt	Yes	For	For	For
2b	Elect Barbara Knoflach as Director	Mgmt	Yes	For	Against	Against
2c	Elect Philip Coffey as Director	Mgmt	Yes	For	For	For
2d	Elect Elizabeth Proust as Director	Mgmt	Yes	For	For	For
2e	Elect Robert Welanetz as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Allocation of Performance Rights to Anthony Lombardo	Mgmt	Yes	For	For	For

LPP SA

Meeting Date: 11/17/2023

Country: Poland

Ticker: LPP

Record Date: 11/01/2023

Meeting Type: Special

Primary Security ID: X5053G103

Primary CUSIP: X5053G103

Primary ISIN: PLLPP0000011

Primary SEDOL: 7127979

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Elect Meeting Chairman	Mgmt	Yes	For	For	For
2	Acknowledge Proper Convening of Meeting; Prepare List of Shareholders	Mgmt	No			
3	Approve Agenda of Meeting	Mgmt	Yes	For	For	For
4	Receive Supervisory Board Opinion on General Meeting Agenda	Mgmt	No			
5	Elect Deputy CEO	Mgmt	Yes	For	Against	Against
6	Close Meeting	Mgmt	No			

Sasol Ltd.

Meeting Date: 11/17/2023

Country: South Africa

Ticker: SOL

Record Date: 11/10/2023

Meeting Type: Annual

Primary Security ID: 803866102

Primary CUSIP: 803866102

Primary ISIN: ZAE000006896

Primary SEDOL: 6777450

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Implementation Report of the Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Climate Change Report	Mgmt	Yes	For	Abstain	For
4.1	Re-elect Manuel Cuambe as Director	Mgmt	Yes	For	For	For
4.2	Re-elect Muriel Dube as Director	Mgmt	Yes	For	For	For
4.3	Re-elect Martina Floel as Director	Mgmt	Yes	For	For	For
4.4	Re-elect Fleetwood Grobler as Director	Mgmt	Yes	For	For	For
4.5	Re-elect Mpho Nkeli as Director	Mgmt	Yes	For	For	For
5	Appoint KPMG Inc as Auditors	Mgmt	Yes	For	For	For
6.1	Elect Muriel Dube as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.2	Re-elect Kathy Harper as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.3	Re-elect Trix Kennealy as Chairman of the Audit Committee	Mgmt	Yes	For	For	For
6.4	Re-elect Nomgando Matyumza as Member of the Audit Committee	Mgmt	Yes	For	For	For

Sasol Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.5	Re-elect Stanley Subramoney as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.6	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	Yes	For	For	For
7	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
9	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	Yes	For	For	For
10	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For

Sasol Ltd.

Meeting Date: 11/17/2023	Country: South Africa	Ticker: SOL	
Record Date: 11/10/2023	Meeting Type: Special		
Primary Security ID: 803866102	Primary CUSIP: 803866102	Primary ISIN: ZAE000006896	Primary SEDOL: 6777450

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Specific Issue of Ordinary Shares for the Purpose of the Conversion of the Convertible Bonds	Mgmt	Yes	For	For	For

Shanghai Pudong Development Bank Co., Ltd.

Meeting Date: 11/17/2023	Country: China	Ticker: 600000	
Record Date: 11/10/2023	Meeting Type: Special		
Primary Security ID: Y7689F102	Primary CUSIP: Y7689F102	Primary ISIN: CNE0000011B7	Primary SEDOL: 6182043

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Zhang Weizhong as Non-independent Director	Mgmt	Yes	For	For	For

Sysco Corporation

Meeting Date: 11/17/2023	Country: USA	Ticker: SYY	
Record Date: 09/18/2023	Meeting Type: Annual		
Primary Security ID: 871829107	Primary CUSIP: 871829107	Primary ISIN: US8718291078	Primary SEDOL: 2868165

Sysco Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	Mgmt	Yes	For	For	For
1b	Elect Director Francesca DeBiase	Mgmt	Yes	For	For	For
1c	Elect Director Ali Dibadj	Mgmt	Yes	For	For	For
1d	Elect Director Larry C. Glasscock	Mgmt	Yes	For	For	For
1e	Elect Director Jill M. Golder	Mgmt	Yes	For	For	For
1f	Elect Director Bradley M. Halverson	Mgmt	Yes	For	For	For
1g	Elect Director John M. Hinshaw	Mgmt	Yes	For	For	For
1h	Elect Director Kevin P. Hourican	Mgmt	Yes	For	For	For
1i	Elect Director Alison Kenney Paul	Mgmt	Yes	For	Refer	Against
1j	Elect Director Edward D. Shirley	Mgmt	Yes	For	For	For
1k	Elect Director Sheila G. Talton	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Adopt Policy to Eliminate or Reduce Gestation Crates in Pork Supply Chain	SH	Yes	Against	Against	Against

The Estee Lauder Companies Inc.

Meeting Date: 11/17/2023

Country: USA

Ticker: EL

Record Date: 09/18/2023

Meeting Type: Annual

Primary Security ID: 518439104

Primary CUSIP: 518439104

Primary ISIN: US5184391044

Primary SEDOL: 2320524

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	Yes	For	For	For
1b	Elect Director Angela Wei Dong	Mgmt	Yes	For	For	For
1c	Elect Director Fabrizio Freda	Mgmt	Yes	For	For	For
1d	Elect Director Gary M. Lauder	Mgmt	Yes	For	Withhold	Withhold
1e	Elect Director Jane Lauder	Mgmt	Yes	For	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

The Federal Bank Limited (India)

Meeting Date: 11/19/2023

Country: India

Ticker: 500469

Record Date: 10/13/2023

Meeting Type: Special

Primary Security ID: Y24781182

Primary CUSIP: Y24781182

Primary ISIN: INE171A01029

Primary SEDOL: BFT7KB7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Elias George as Director	Mgmt	Yes	For	For	For

Amanat Holdings PJSC

Meeting Date: 11/20/2023

Country: United Arab Emirates

Ticker: AMANAT

Record Date: 11/17/2023

Meeting Type: Special

Primary Security ID: M08598100

Primary CUSIP: M08598100

Primary ISIN: AEA005901011

Primary SEDOL: BSZM277

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Elect New Board Members Due to the Expiration of the Current Board Term	Mgmt	Yes	For	Against	Against

Flex Ltd.

Meeting Date: 11/20/2023

Country: Singapore

Ticker: FLEX

Record Date: 10/26/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y2573F102

Primary CUSIP: Y2573F102

Primary ISIN: SG9999000020

Primary SEDOL: 2353058

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reduction in Share Capital	Mgmt	Yes	For	For	For

Mani, Inc.

Meeting Date: 11/20/2023

Country: Japan

Ticker: 7730

Record Date: 08/31/2023

Meeting Type: Annual

Primary Security ID: J39673108

Primary CUSIP: J39673108

Primary ISIN: JP3869920003

Primary SEDOL: 6354176

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Saito, Masahiko	Mgmt	Yes	For	For	For
1.2	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
1.3	Elect Director Takai, Toshihide	Mgmt	Yes	For	Against	Against
1.4	Elect Director Yano, Tatsushi	Mgmt	Yes	For	For	For
1.5	Elect Director Moriyama, Yukiko	Mgmt	Yes	For	For	For
1.6	Elect Director Watanabe, Masaya	Mgmt	Yes	For	For	For
1.7	Elect Director Mitsusada, Yosuke	Mgmt	Yes	For	For	For
2	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Mgmt	Yes	For	For	For

Adcock Ingram Holdings Ltd.

Meeting Date: 11/21/2023	Country: South Africa	Ticker: AIP
Record Date: 11/10/2023	Meeting Type: Annual	
Primary Security ID: S00358101	Primary CUSIP: S00358101	Primary ISIN: ZAE000123436
		Primary SEDOL: B3BX6X3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Elect Mark Steyn as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Lulama Boyce as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Claudia Manning as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Debbie Ransby as Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
2.2	Re-elect Busisiwe Mabuza as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.3	Re-elect Claudia Manning as Member of the Audit Committee	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors with Keeran Ramnarian as the Designated Partner and Authorise Their Remuneration	Mgmt	Yes	For	For	For
4	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
5	Approve Remuneration Policy	Mgmt	Yes	For	For	For
6	Approve Implementation of Remuneration Policy	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Adcock Ingram Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

AGL Energy Limited

Meeting Date: 11/21/2023	Country: Australia	Ticker: AGL	
Record Date: 11/19/2023	Meeting Type: Annual		
Primary Security ID: Q01630195	Primary CUSIP: Q01630195	Primary ISIN: AU000000AGL7	Primary SEDOL: BSS7GP5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Mark Bloom as Director	Mgmt	Yes	For	For	For
3b	Elect Miles George as Director	Mgmt	Yes	For	For	For
3c	Elect Mark Twidell as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Damien Nicks	Mgmt	Yes	For	For	For
5	Approve Termination Benefits for Eligible Senior Executives	Mgmt	Yes	For	For	For
6	Approve Reinsertion of Proportional Takeover Provisions	Mgmt	Yes	For	For	For
7	Approve Conditional Spill Resolution	Mgmt	Yes	Against	Against	Against

Bluescope Steel Limited

Meeting Date: 11/21/2023	Country: Australia	Ticker: BSL	
Record Date: 11/19/2023	Meeting Type: Annual		
Primary Security ID: Q1415L177	Primary CUSIP: Q1415L177	Primary ISIN: AU000000BSLO	Primary SEDOL: 6533232

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Rebecca Dee-Bradbury as Director	Mgmt	Yes	For	For	For
2b	Elect Jennifer Lambert as Director	Mgmt	Yes	For	For	For
2c	Elect Kathleen Conlon as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Share Rights to Mark Vassella	Mgmt	Yes	For	For	For
5	Approve Grant of Alignment Rights to Mark Vassella	Mgmt	Yes	For	For	For

Bluescope Steel Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

China Coal Energy Company Limited

Meeting Date: 11/21/2023	Country: China	Ticker: 1898
Record Date: 11/15/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y1434L100	Primary CUSIP: Y1434L100	Primary ISIN: CNE100000528
		Primary SEDOL: B1JNK84

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
	RESOLUTIONS IN RELATION TO THE DETERMINATION OF ANNUAL CAPS FOR CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY FOR 2024-2026	Mgmt	No			
1.01	Approve 2024 Coal Supply Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
1.02	Approve 2024 Integrated Materials and Services Mutual Provision Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
1.03	Approve 2024 Project Design, Construction and General Contracting Services Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
	RESOLUTION IN RELATION TO THE RENEWAL OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT BETWEEN CHINA COAL GROUP AND CHINA COAL FINANCE COMPANY	Mgmt	No			
2.01	Approve 2024 Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	Against	Against

Currys Plc

Meeting Date: 11/21/2023	Country: United Kingdom	Ticker: CURY
Record Date: 11/17/2023	Meeting Type: Special	
Primary Security ID: G2601D103	Primary CUSIP: G2601D103	Primary ISIN: GB00B4Y7R145
		Primary SEDOL: B4Y7R14

Currys Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal by DSG Overseas Investments Limited of Kotsovolos to Public Power Corporation SA	Mgmt	Yes	For	For	For

Euronav NV

Meeting Date: 11/21/2023	Country: Belgium	Ticker: EURN
Record Date: 11/07/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: B38564108	Primary CUSIP: B38564108	Primary ISIN: BE0003816338
		Primary SEDOL: B04M8J6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt	No			
1A	Approve Change of Control Clause Re: Conditional Sale of 24 Vessels upon CMB Acquiring Frontline held Euronav Shares	Mgmt	Yes	For	For	For
1B	Approve Change of Control Clause Re: Termination of Arbitration Procedure	Mgmt	Yes	For	For	For
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	Yes	For	For	For
3	Transact Other Business	Mgmt	No			

Fortescue Metals Group Ltd.

Meeting Date: 11/21/2023	Country: Australia	Ticker: FMG
Record Date: 11/19/2023	Meeting Type: Annual	
Primary Security ID: Q39360104	Primary CUSIP: Q39360104	Primary ISIN: AU000000FMG4
		Primary SEDOL: 6086253

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	Against
2	Elect Andrew Forrest as Director	Mgmt	Yes	For	For	For
3	Elect Mark Barnaba as Director	Mgmt	Yes	For	Refer	For
4	Elect Penny Bingham-Hall as Director	Mgmt	Yes	For	For	For
5	Elect Larry Marshall as Director	Mgmt	Yes	For	For	For
6	Approve the Change of Company Name to Fortescue Ltd	Mgmt	Yes	For	For	For

New World Development Company Limited

Meeting Date: 11/21/2023

Country: Hong Kong

Ticker: 17

Record Date: 11/13/2023

Meeting Type: Annual

Primary Security ID: Y6266R109

Primary CUSIP: Y6266R109

Primary ISIN: HK0000608585

Primary SEDOL: BM94GQ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Cheng Kar-Shun, Henry as Director	Mgmt	Yes	For	For	For
3b	Elect Cheng Chi-Heng as Director	Mgmt	Yes	For	For	For
3c	Elect Sitt Nam-Hoi as Director	Mgmt	Yes	For	For	For
3d	Elect Ip Yuk-Keung, Albert as Director	Mgmt	Yes	For	For	For
3e	Elect Huang Shaomei, Echo as Director	Mgmt	Yes	For	For	For
3f	Elect Chiu Wai-Han, Jenny as Director	Mgmt	Yes	For	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	Yes	For	Against	Against

Perseus Mining Limited

Meeting Date: 11/21/2023

Country: Australia

Ticker: PRU

Record Date: 11/19/2023

Meeting Type: Annual

Primary Security ID: Q74174105

Primary CUSIP: Q74174105

Primary ISIN: AU000000PRU3

Primary SEDOL: B02FBC1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Elissa Cornelius as Director	Mgmt	Yes	For	Refer	Against
3	Elect David Ransom as Director	Mgmt	Yes	For	Refer	For
4	Approve Renewal of Performance Rights Plan	Mgmt	Yes	For	For	For
5	Approve Issuance of Performance Rights to Jeffrey Quartermaine	Mgmt	Yes	For	For	For

Raiffeisen Bank International AG

Meeting Date: 11/21/2023

Country: Austria

Ticker: RBI

Record Date: 11/11/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: A7111G104

Primary CUSIP: A7111G104

Primary ISIN: AT0000606306

Primary SEDOL: B0704T9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	Yes	For	For	For
2	Elect Manfred Wilhelmer as Supervisory Board Member	Mgmt	Yes	For	Against	Against
3	Approve Virtual-Only or Hybrid Shareholder Meetings Until 2027; Amend Articles Re: Company Announcements	Mgmt	Yes	For	Against	For

TCS Group Holding Plc

Meeting Date: 11/21/2023

Country: Cyprus

Ticker: TCS

Record Date: 10/12/2023

Meeting Type: Annual

Primary Security ID: 87238U203

Primary CUSIP: 87238U203

Primary ISIN: US87238U2033

Primary SEDOL: BF233S0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt	No			
1	Elect Chairperson of the Meeting	Mgmt	Yes	For	For	For
2	Approve Kiteserve Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Reelect Daniel Wolfe as Director	Mgmt	Yes	For	For	For
4	Reelect Alexey Malinovsky as Director	Mgmt	Yes	For	For	For
5	Reelect Tatiana Kouznetsova as Director	Mgmt	Yes	For	For	For
6	Reelect Dmitry Trembovolsky as Director	Mgmt	Yes	For	For	For
7	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
9	Amend Articles of Association Re: Board-Related	Mgmt	Yes	For	Against	Against

Tilray Brands, Inc.

Meeting Date: 11/21/2023

Country: USA

Ticker: TLRY

Record Date: 09/26/2023

Meeting Type: Annual

Primary Security ID: 88688T100

Primary CUSIP: 88688T100

Primary ISIN: US88688T1007

Primary SEDOL: BDD1B29

Tilray Brands, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David F. Clanachan	Mgmt	Yes	For	For	For
1b	Elect Director Renah Persofsky	Mgmt	Yes	For	Withhold	Withhold
1c	Elect Director Irwin D. Simon	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
5	Declassify the Board of Directors and Eliminate Provision on the Charter that Allows Stockholders to Remove Directors only for Cause	Mgmt	Yes	For	For	For

Trainline Plc

Meeting Date: 11/21/2023	Country: United Kingdom	Ticker: TRN	
Record Date: 11/17/2023	Meeting Type: Special		
Primary Security ID: G8992Y119	Primary CUSIP: G8992Y119	Primary ISIN: GB00BKDTK925	Primary SEDOL: BKDTK92

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Banc of California, Inc.

Meeting Date: 11/22/2023	Country: USA	Ticker: BANC	
Record Date: 09/25/2023	Meeting Type: Special		
Primary Security ID: 05990K106	Primary CUSIP: 05990K106	Primary ISIN: US05990K1060	Primary SEDOL: BCD47X4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Amend Charter	Mgmt	Yes	For	For	For
4	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Meeting Date: 11/22/2023

Country: South Africa

Ticker: BID

Record Date: 11/17/2023

Meeting Type: Annual

Primary Security ID: S11881109

Primary CUSIP: S11881109

Primary ISIN: ZAE000216537

Primary SEDOL: BZBFKT7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reappoint PricewaterhouseCoopers Inc as Auditors with L de Wet as the Individual Registered Auditor	Mgmt	Yes	For	For	For
2.1	Re-elect Paul Baloyi as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Stephen Koseff as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Keneilwe Moloko as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Clifford Rosenberg as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Tasneem Abdool-Samad as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Paul Baloyi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Keneilwe Moloko as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Nigel Payne as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.5	Re-elect Helen Wiseman as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4.2	Approve Implementation of Remuneration Policy	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Approve Pro Rata Reduction of Stated Capital in lieu of Dividend	Mgmt	Yes	For	For	For
8	Authorise Creation and Issuance of Convertible Debentures or Other Convertible Instruments	Mgmt	Yes	For	For	For
9	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
11.1	Approve Fees of the Chairman	Mgmt	Yes	For	For	For
11.2	Approve Fees of the Lead Independent Non-executive Director	Mgmt	Yes	For	For	For
11.3	Approve Fees of the Non-executive Directors	Mgmt	Yes	For	For	For
11.4	Approve Fees of the Audit and Risk Committee Chairman	Mgmt	Yes	For	For	For

Bid Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11.5	Approve Fees of the Audit and Risk Committee Member	Mgmt	Yes	For	For	For
11.6	Approve Fees of the Remuneration Committee Chairman	Mgmt	Yes	For	For	For
11.7	Approve Fees of the Remuneration Committee Member	Mgmt	Yes	For	For	For
11.8	Approve Fees of the Nominations Committee Chairman	Mgmt	Yes	For	For	For
11.9	Approve Fees of the Nominations Committee Member	Mgmt	Yes	For	For	For
11.10	Approve Fees of the Acquisitions Committee Chairman	Mgmt	Yes	For	For	For
11.11	Approve Fees of the Acquisitions Committee Member	Mgmt	Yes	For	For	For
11.12	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	Yes	For	For	For
11.13	Approve Fees of the Social and Ethics Committee Member	Mgmt	Yes	For	For	For
11.14	Approve Fees of the Ad hoc Meetings	Mgmt	Yes	For	For	For
11.15	Approve Fees of the Travel per Meeting Cycle	Mgmt	Yes	For	For	For
12	Approve Financial Assistance to Related or Inter-related Companies and Corporations	Mgmt	Yes	For	For	For

Curves Holdings Co., Ltd.

Meeting Date: 11/22/2023

Country: Japan

Ticker: 7085

Record Date: 08/31/2023

Meeting Type: Annual

Primary Security ID: J0845V100

Primary CUSIP: J0845V100

Primary ISIN: JP3205100005

Primary SEDOL: BL6TCH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2.1	Elect Director Masumoto, Takeshi	Mgmt	Yes	For	For	For
2.2	Elect Director Sakamoto, Maki	Mgmt	Yes	For	For	For
2.3	Elect Director Masumoto, Yoko	Mgmt	Yes	For	For	For
2.4	Elect Director Matsuda, Shinya	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kawada, Toyokazu	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Yamamoto, Sadayoshi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Teraishi, Masahide	Mgmt	Yes	For	For	For

Downer EDI Limited

Meeting Date: 11/22/2023

Country: Australia

Ticker: DOW

Record Date: 11/20/2023

Meeting Type: Annual

Primary Security ID: Q32623151

Primary CUSIP: Q32623151

Primary ISIN: AU000000DOW2

Primary SEDOL: 6465573

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2A	Elect Steven MacDonald as Director	Mgmt	Yes	For	For	For
2B	Elect Sheridan Broadbent as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	Against
4A	Approve Managing Director's Long-Term Incentive (LTI) for 2023	Mgmt	Yes	For	For	For
4B	Approve Managing Director's Long-Term Incentive (LTI) for 2024	Mgmt	Yes	For	For	For
5	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

Genus Plc

Meeting Date: 11/22/2023

Country: United Kingdom

Ticker: GNS

Record Date: 11/20/2023

Meeting Type: Annual

Primary Security ID: G3827X105

Primary CUSIP: G3827X105

Primary ISIN: GB0002074580

Primary SEDOL: 0207458

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Jorgen Kokke as Director	Mgmt	Yes	For	For	For
5	Re-elect Iain Ferguson as Director	Mgmt	Yes	For	For	For
6	Re-elect Alison Henriksen as Director	Mgmt	Yes	For	For	For
7	Re-elect Lysanne Gray as Director	Mgmt	Yes	For	For	For
8	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	For
9	Re-elect Jason Chin as Director	Mgmt	Yes	For	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Settlement of Buy-Out Awards Granted to Jorgen Kokke through Issuance of New Shares or Transfer of Treasury Shares	Mgmt	Yes	For	For	For
13	Amend Performance Share Plan	Mgmt	Yes	For	For	For

Genus Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Grant of Awards under the Performance Share Plan to Jorgen Kokke	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Japan Hotel REIT Investment Corp.

Meeting Date: 11/22/2023	Country: Japan	Ticker: 8985
Record Date: 08/31/2023	Meeting Type: Special	
Primary Security ID: J2761Q107	Primary CUSIP: J2761Q107	Primary ISIN: JP3046400002
		Primary SEDOL: B1530B1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
2	Elect Executive Director Masuda, Kaname	Mgmt	Yes	For	For	For
3.1	Elect Supervisory Director Mishiku, Tetsuya	Mgmt	Yes	For	For	For
3.2	Elect Supervisory Director Umezawa, Mayumi	Mgmt	Yes	For	For	For
3.3	Elect Supervisory Director Tomiyama, Akiko	Mgmt	Yes	For	For	For
4	Elect Alternate Executive Director Furukawa, Hisashi	Mgmt	Yes	For	For	For

LaSalle LOGIPORT REIT

Meeting Date: 11/22/2023	Country: Japan	Ticker: 3466
Record Date: 08/31/2023	Meeting Type: Special	
Primary Security ID: J38684106	Primary CUSIP: J38684106	Primary ISIN: JP3048180008
		Primary SEDOL: BDD1L29

LaSalle LOGIPORT REIT

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet - Amend Permitted Investment Types	Mgmt	Yes	For	For	For
2	Elect Executive Director Jigami, Taira	Mgmt	Yes	For	For	For
3	Elect Alternate Executive Director Ishida, Daisuke	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Shibata, Kentaro	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Nishiuchi, Koji	Mgmt	Yes	For	For	For
4.3	Elect Supervisory Director Takenaga, Rie	Mgmt	Yes	For	For	For

Medibank Private Limited

Meeting Date: 11/22/2023	Country: Australia	Ticker: MPL
Record Date: 11/20/2023	Meeting Type: Annual	
Primary Security ID: Q5921Q109	Primary CUSIP: Q5921Q109	Primary ISIN: AU000000MPL3
		Primary SEDOL: BRTNNQ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Mike Wilkins as Director	Mgmt	Yes	For	For	For
3	Elect Tracey Batten as Director	Mgmt	Yes	For	Refer	Against
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to David Koczkar	Mgmt	Yes	For	For	For

Netwealth Group Limited

Meeting Date: 11/22/2023	Country: Australia	Ticker: NWL
Record Date: 11/20/2023	Meeting Type: Annual	
Primary Security ID: Q6625S102	Primary CUSIP: Q6625S102	Primary ISIN: AU000000NWL7
		Primary SEDOL: BF52PL1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Tim Antonie as Director	Mgmt	Yes	For	For	For
4	Elect Michael Heine as Director	Mgmt	Yes	For	For	For
5	Approve Issuance of Incentive Performance Rights to Matt Heine	Mgmt	Yes	For	For	For

Netwealth Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve the Increase in Non-Executive Directors' Aggregate Fee Pool	Mgmt	Yes	None	For	For

PacWest Bancorp

Meeting Date: 11/22/2023	Country: USA	Ticker: PACW	
Record Date: 09/25/2023	Meeting Type: Special		
Primary Security ID: 695263103	Primary CUSIP: 695263103	Primary ISIN: US6952631033	Primary SEDOL: 2619772

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

TOSHIBA Corp.

Meeting Date: 11/22/2023	Country: Japan	Ticker: 6502	
Record Date: 10/12/2023	Meeting Type: Special		
Primary Security ID: J89752117	Primary CUSIP: J89752117	Primary ISIN: JP3592200004	Primary SEDOL: 6897217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Squeeze Out Minority Shareholders	Mgmt	Yes	For	Refer	For
2	Amend Articles to Decrease Authorized Capital	Mgmt	Yes	For	For	For

West Holdings Corp.

Meeting Date: 11/22/2023	Country: Japan	Ticker: 1407	
Record Date: 08/31/2023	Meeting Type: Annual		
Primary Security ID: J9509G101	Primary CUSIP: J9509G101	Primary ISIN: JP3154750008	Primary SEDOL: B0YQ5X1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2.1	Elect Director Kikkawa, Takashi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Egashira, Eiichiro	Mgmt	Yes	For	Refer	Against

West Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Araki, Kenji	Mgmt	Yes	For	For	For
2.4	Elect Director Shiiba, Eiji	Mgmt	Yes	For	For	For
2.5	Elect Director Goto, Yoshihisa	Mgmt	Yes	For	For	For
2.6	Elect Director Nagashima, Toshihisa	Mgmt	Yes	For	For	For
2.7	Elect Director Moriyama, Toshiyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Amano, Tomohiro	Mgmt	Yes	For	For	For
2.9	Elect Director Naosaki, Akira	Mgmt	Yes	For	For	For
2.10	Elect Director Nakajima, Hideshi	Mgmt	Yes	For	For	For
2.11	Elect Director Nakashima, Kazuo	Mgmt	Yes	For	For	For

Woolworths Holdings Ltd.

Meeting Date: 11/22/2023

Country: South Africa

Ticker: WHL

Record Date: 11/17/2023

Meeting Type: Annual

Primary Security ID: S98758121

Primary CUSIP: S98758121

Primary ISIN: ZAE000063863

Primary SEDOL: B06KZ97

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Lwazi Bam as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Roy Bagattini as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Sam Ngumeni as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Clive Thomson as Director	Mgmt	Yes	For	For	For
3.1	Elect Lwazi Bam as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Christopher Colfer as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Thembisa Skweyiya as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Clive Thomson as Member of the Audit Committee	Mgmt	Yes	For	For	For
4	Reappoint KPMG Inc as Auditors with Edward Belstead as the Designated Audit Partner	Mgmt	Yes	For	For	For
5.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
6.1	Approve Remuneration Payable to the Board Member, Committee Chairman, and Committee Member	Mgmt	Yes	For	For	For
6.2	Approve Remuneration Payable to the Non-Executive Directors Based in the United Kingdom	Mgmt	Yes	For	For	For

Woolworths Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.3	Approve Remuneration Payable to the Non-Executive Directors Based in Australia	Mgmt	Yes	For	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

AVZ Minerals Limited

Meeting Date: 11/23/2023

Country: Australia

Ticker: AVZ

Record Date: 11/21/2023

Meeting Type: Annual

Primary Security ID: Q1230E101

Primary CUSIP: Q1230E101

Primary ISIN: AU000000AVZ6

Primary SEDOL: B23G0B9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Bruce Campbell as Director	SH	Yes	Against	Against	Against
3	Elect Brett Wyndham Hadley as Director	SH	Yes	Against	Against	Against
4	Elect Samuel McNeair as Director	SH	Yes	Against	Against	Against
5	Elect Todd Hadley as Director	SH	Yes	Against	Against	Against
6	Elect Leigh Cripps as Director	SH	Yes	Against	Against	Against
7	Elect Paul Pether as Director	SH	Yes	Against	Against	Against
8	Elect Nicholas Crooks as Director	SH	Yes	Against	Against	Against
9	Elect Ty Ludbrook as Director	SH	Yes	Against	Against	Against
10	Elect Peter Huljich as Director	SH	Yes	Against	Against	Against
11	Elect Yianni (John) Demetre as Director	SH	Yes	Against	Against	Against
12	Elect Xin Wu as Director	SH	Yes	Against	Against	Against
13	Elect Garin Drury as Director	SH	Yes	Against	Against	Against
14	Elect Mark Deayton as Director	SH	Yes	Against	Against	Against
15	Elect Craig Doran as Director	SH	Yes	Against	Against	Against
16	Elect Geoff Wray as Director	SH	Yes	Against	Against	Against
17	Elect Michael Carrick as Director	SH	Yes	Against	Refer	Against
18	Elect Graeme Johnston as Director	Mgmt	Yes	For	Refer	Against
19	Elect John Clarke as Director	Mgmt	Yes	For	For	For
20	Elect Casta Tungaraza as Director	Mgmt	Yes	For	For	For
21	Elect Serge Ngandu as Director	Mgmt	Yes	For	For	For
22	Elect Salome Thaddaus Sijaona as Director	Mgmt	Yes	For	For	For

Chalice Mining Limited

Meeting Date: 11/23/2023

Country: Australia

Ticker: CHN

Record Date: 11/21/2023

Meeting Type: Annual

Primary Security ID: Q2261V103

Primary CUSIP: Q2261V103

Primary ISIN: AU000000CHN7

Primary SEDOL: B0ZGW28

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	None	For	For
2	Elect Garret Dixon as Director	Mgmt	Yes	For	Refer	Against
3	Approve Issuance of MD Performance Rights to Alex Dorsch	Mgmt	Yes	For	For	For
4	Ratify Past Issuance of Placement Shares to a Range of Leading Domestic, International and Sophisticated Institutions	Mgmt	Yes	For	For	For
5	Ratify Past Issuance of Northam Shares to Northam Resources Limited	Mgmt	Yes	For	For	For
6	Ratify Past Issuance of Consideration Shares to the Owner of the Land Acquired Pursuant to the Land Acquisition Agreement	Mgmt	Yes	For	For	For

CRRC Corporation Limited

Meeting Date: 11/23/2023

Country: China

Ticker: 1766

Record Date: 11/17/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1818X100

Primary CUSIP: Y1818X100

Primary ISIN: CNE100000BG0

Primary SEDOL: B2R2ZC9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Elect Zhang Shidong as Supervisor	Mgmt	Yes	For	For	For

CRRC Corporation Limited

Meeting Date: 11/23/2023

Country: China

Ticker: 1766

Record Date: 11/15/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1818X100

Primary CUSIP: Y1818X100

Primary ISIN: CNE100000BG0

Primary SEDOL: B2R2ZC9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			

CRRC Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Zhang Shidong as Supervisor	Mgmt	Yes	For	For	For

De Grey Mining Ltd

Meeting Date: 11/23/2023	Country: Australia	Ticker: DEG	
Record Date: 11/21/2023	Meeting Type: Annual		
Primary Security ID: Q3147X115	Primary CUSIP: Q3147X115	Primary ISIN: AU000000DEG6	Primary SEDOL: 6534837

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Emma Scotney as Director	Mgmt	Yes	For	For	For
3	Elect Peter Hood as Director	Mgmt	Yes	For	Refer	Against
4	Elect Simon Lill as Director	Mgmt	Yes	For	Refer	Against
5	Approve Issuance of Share Rights to Emma Scotney	Mgmt	Yes	For	For	For
6	Approve Issuance of Performance Rights to Glenn Jardine	Mgmt	Yes	For	For	Against
7	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For
8	Approve Employee Securities Incentive Plan	Mgmt	Yes	For	For	Against
9	Approve Potential Termination Benefits to Glenn Jardine	Mgmt	Yes	For	Against	Against
10	Approve Potential Termination Benefits to Peter Canterbury	Mgmt	Yes	For	Against	Against
11	Approve Potential Termination Benefits to Peter Holmes	Mgmt	Yes	For	Against	Against
12	Approve Potential Termination Benefits to Philip Tornatora	Mgmt	Yes	For	Against	Against
13	Approve Potential Termination Benefits to Craig Nelmes	Mgmt	Yes	For	Against	Against

Evolution Mining Limited

Meeting Date: 11/23/2023	Country: Australia	Ticker: EVN	
Record Date: 11/21/2023	Meeting Type: Annual		
Primary Security ID: Q3647R147	Primary CUSIP: Q3647R147	Primary ISIN: AU000000EVN4	Primary SEDOL: B3X0F91

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	None	For	For

Evolution Mining Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Jacob (Jake) Klein as Director	Mgmt	Yes	For	For	For
3	Elect Thomas (Tommy) McKeith as Director	Mgmt	Yes	For	Refer	For
4	Elect James (Jim) Askew as Director	Mgmt	Yes	For	For	For
5	Elect Peter Smith as Director	Mgmt	Yes	For	For	For
6	Approve Issuance of Performance Rights to Jacob (Jake) Klein	Mgmt	Yes	For	For	For
7	Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway	Mgmt	Yes	For	For	For
8	Approve Employee Share Option and Performance Rights Plan	Mgmt	Yes	For	For	For

Inari Amertron Berhad

Meeting Date: 11/23/2023

Country: Malaysia

Ticker: 0166

Record Date: 11/14/2023

Meeting Type: Annual

Primary Security ID: Y3887U108

Primary CUSIP: Y3887U108

Primary ISIN: MYQ016600007

Primary SEDOL: B54JP79

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Directors' Benefits	Mgmt	Yes	For	For	For
3	Elect Lau Kean Cheong as Director	Mgmt	Yes	For	For	For
4	Elect Mai Mang Lee as Director	Mgmt	Yes	For	Against	Against
5	Elect Ahmad Ridzuan Bin Wan Idrus as Director	Mgmt	Yes	For	Against	Against
6	Elect Mohamad Azmi Bin Ali as Director	Mgmt	Yes	For	For	For
7	Elect Mohamed Arsad Bin Sehan as Director	Mgmt	Yes	For	For	For
8	Approve Grant Thornton Malaysia PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
11	Approve Share Repurchase Program	Mgmt	Yes	For	For	For

Insignia Financial Ltd.

Meeting Date: 11/23/2023

Country: Australia

Ticker: IFL

Record Date: 11/21/2023

Meeting Type: Annual

Primary Security ID: Q49809108

Primary CUSIP: Q49809108

Primary ISIN: AU000000IFL2

Primary SEDOL: 6714394

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Elizabeth Flynn as Director	Mgmt	Yes	For	For	For
2b	Elect Andrew Bloore as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4	***Withdrawn Resolution*** Approve Grant of Performance Rights to Renato Mota	Mgmt	No			

Jiangsu Hengrui Pharmaceuticals Co., Ltd.

Meeting Date: 11/23/2023

Country: China

Ticker: 600276

Record Date: 11/16/2023

Meeting Type: Special

Primary Security ID: Y4446S105

Primary CUSIP: Y4446S105

Primary ISIN: CNE0000014W7

Primary SEDOL: 6288457

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Draft and Summary of Employee Share Purchase Plan	Mgmt	Yes	For	For	For
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	Yes	For	For	For
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	Yes	For	For	For

Johns Lyng Group Limited

Meeting Date: 11/23/2023

Country: Australia

Ticker: JLG

Record Date: 11/21/2023

Meeting Type: Annual

Primary Security ID: Q5081S101

Primary CUSIP: Q5081S101

Primary ISIN: AU000000JLG8

Primary SEDOL: BYPHB3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	Against
3a	Elect Peter Nash as Director	Mgmt	Yes	For	Refer	Against
3b	Elect Curtis Mudd as Director	Mgmt	Yes	For	Refer	Against
3c	Elect Peter Dixon as Director	Mgmt	Yes	For	Against	Against
3d	Elect Nicholas Carnell as Director	Mgmt	Yes	For	Against	Against

Johns Lyng Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3e	Elect Adrian Gleeson as Director	Mgmt	Yes	For	Against	Against
4a	Approve Employee and Executive Incentive Plan	Mgmt	Yes	None	Against	Against
4b	Approve Employee Loan Plan	Mgmt	Yes	None	Against	Against
5a	Approve Issuance of Performance Rights to Scott Didier	Mgmt	Yes	For	Against	Against
5b	Approve Issuance of Performance Rights to Adrian Gleeson	Mgmt	Yes	For	Against	Against
5c	Approve Issuance of Performance Rights to Nicholas Carnell	Mgmt	Yes	For	Against	Against
6	Approve Issuance of Loan Shares to Peter Nash	Mgmt	Yes	For	Against	Against
7	Appoint KPMG as Auditor of the Company	Mgmt	Yes	For	For	For
8	Approve Financial Assistance in Relation to the Acquisition	Mgmt	Yes	For	For	For

Juventus Football Club SpA

Meeting Date: 11/23/2023

Country: Italy

Ticker: JUVE

Record Date: 11/14/2023

Meeting Type: Annual/Special

Primary Security ID: T6261Y121

Primary CUSIP: T6261Y121

Primary ISIN: IT0000336518

Primary SEDOL: 7264809

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
	Management Proposals	Mgmt	No			
1	Approve Financial Statements, Statutory Reports, and Treatment of Net Loss	Mgmt	Yes	For	Against	Against
2.1	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
2.2	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	For
	Shareholder Proposal Submitted by EXOR NV	Mgmt	No			
3	Appoint Maria Luisa Mosconi and Roberto Petrignani as Primary Auditors and Stefania Bettoni and Guido Giovando as Alternate Auditors	SH	Yes	None	For	For
	Extraordinary Business	Mgmt	No			
	Management Proposals	Mgmt	No			
1	Deliberations in Accordance with Art. 2446 and 2447 of Italian Civil Code (Related to Capital Decrease Due to Losses)	Mgmt	Yes	For	For	For

Juventus Football Club SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Share Consolidation	Mgmt	Yes	For	For	For

Momentum Metropolitan Holdings Ltd

Meeting Date: 11/23/2023

Country: South Africa

Ticker: MTM

Record Date: 11/17/2023

Meeting Type: Annual

Primary Security ID: S5S757103

Primary CUSIP: S5S757103

Primary ISIN: ZAE000269890

Primary SEDOL: BK9S758

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Frannie Leautier as Director	Mgmt	Yes	For	For	For
1.2	Elect Phillip Matlakala as Director	Mgmt	Yes	For	For	For
1.3	Elect Tyrone Soondarjee as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Peter Cooper as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Paballo Makosholo as Director	Mgmt	Yes	For	For	For
3	Reappoint Ernst & Young Inc. as Auditors with Cornea de Villiers as the Designated Audit Partner	Mgmt	Yes	For	For	For
4.1	Re-elect Linda de Beer as Chair of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Nigel Dunkley as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Seelan Gobalsamy as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.4	Re-elect David Park as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.5	Elect Tyrone Soondarjee as Member of the Audit Committee	Mgmt	Yes	For	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7	Approve Implementation Report	Mgmt	Yes	For	For	For
8	Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For
9	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
10	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
11.1	Approve Fees of the Chairman of the Board	Mgmt	Yes	For	For	For
11.2	Approve Fees of the Non-executive Director	Mgmt	Yes	For	For	For
11.3	Approve Fees of the Actuarial Committee Chairman	Mgmt	Yes	For	For	For

Momentum Metropolitan Holdings Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11.4	Approve Fees of the Actuarial Committee Member	Mgmt	Yes	For	For	For
11.5	Approve Fees of the Audit Committee Chairman	Mgmt	Yes	For	For	For
11.6	Approve Fees of the Audit Committee Member	Mgmt	Yes	For	For	For
11.7	Approve Fees of the Fair Practices Committee Chairman	Mgmt	Yes	For	For	For
11.8	Approve Fees of the Fair Practices Committee Member	Mgmt	Yes	For	For	For
11.9	Approve Fees of the Investments Committee Chairman	Mgmt	Yes	For	For	For
11.10	Approve Fees of the Investments Committee Member	Mgmt	Yes	For	For	For
11.11	Approve Fees of the Nominations Committee Chairman	Mgmt	Yes	For	For	For
11.12	Approve Fees of the Nominations Committee Member	Mgmt	Yes	For	For	For
11.13	Approve Fees of the Remuneration Committee Chairman	Mgmt	Yes	For	For	For
11.14	Approve Fees of the Remuneration Committee Member	Mgmt	Yes	For	For	For
11.15	Approve Fees of the Risk, Capital and Compliance Committee Chairman	Mgmt	Yes	For	For	For
11.16	Approve Fees of the Risk, Capital and Compliance Committee Member	Mgmt	Yes	For	For	For
11.17	Approve Fees of the Social, Ethics and Transformation Committee Chairman	Mgmt	Yes	For	For	For
11.18	Approve Fees of the Social, Ethics and Transformation Committee Member	Mgmt	Yes	For	For	For
11.19	Approve Fees of the Ad Hoc Work (Per Hour)	Mgmt	Yes	For	Against	Against
11.20	Approve Fees of the Permanent Invitee	Mgmt	Yes	For	For	For

OUTsurance Group Ltd.

Meeting Date: 11/23/2023

Country: South Africa

Ticker: OUT

Record Date: 11/10/2023

Meeting Type: Annual

Primary Security ID: S6815J126

Primary CUSIP: S6815J126

Primary ISIN: ZAE000314084

Primary SEDOL: BN6QSM0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Advisory Endorsement	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	Against

OUTsurance Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Elect Herman Bosman as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Jannie Durand as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Murphy Morobe as Director	Mgmt	Yes	For	For	For
1.4	Re-elect Sharron Venessa Naidoo as Director	Mgmt	Yes	For	For	For
1.5	Re-elect Raymond Ndlovu as Director	Mgmt	Yes	For	For	For
2	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
3	Approve Conditional Share Plan	Mgmt	Yes	For	For	For
4	Appoint KPMG as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
5.1	Re-elect George Marx as Chairperson of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
5.2	Re-elect Buhle Hanise as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
5.3	Re-elect Hantie Van Heerden as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
5.4	Re-elect Sharron Venessa Naidoo as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
5.5	Re-elect Tlaleng Moabi as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Authorise Issue of Shares and/or Options Pursuant to a Reinvestment Option	Mgmt	Yes	For	For	For
4	Approve Issuance of Shares, Convertible Securities and/or Options in Connection with the Company's Share or Employee Incentive Schemes	Mgmt	Yes	For	For	For
5	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	Mgmt	Yes	For	Against	Against
6	Approve Financial Assistance to Related and Inter-related Entities	Mgmt	Yes	For	For	For

Pilbara Minerals Ltd.

Meeting Date: 11/23/2023

Country: Australia

Ticker: PLS

Record Date: 11/21/2023

Meeting Type: Annual

Primary Security ID: Q7539C100

Primary CUSIP: Q7539C100

Primary ISIN: AU000000PLS0

Primary SEDOL: B2368L5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Sally-Anne Layman as Director	Mgmt	Yes	For	For	For
3	Elect Stephen Scudamore as Director	Mgmt	Yes	For	For	For
4	Approve Pilbara Minerals Limited Award Plan	Mgmt	Yes	None	For	For
5	Amend Existing Securities Under the Pilbara Minerals Limited Award Plan	Mgmt	Yes	None	For	For
6	Approve Issuance of LTI Performance Rights to Dale Henderson	Mgmt	Yes	For	For	For
7	Approve Issuance of Share Rights to Anthony Kiernan	Mgmt	Yes	None	For	For
8	Approve Issuance of Share Rights to Nicholas Cernotta	Mgmt	Yes	None	For	For
9	Approve Issuance of Share Rights to Sally-Anne Layman	Mgmt	Yes	None	For	For
10	Approve Issuance of Share Rights to Miriam Stanborough	Mgmt	Yes	None	For	For
11	Approve Potential Termination Benefits	Mgmt	Yes	For	For	For
12	Approve Increase in Non-Executive Directors' Fees	Mgmt	Yes	None	For	For

Qube Holdings Limited

Meeting Date: 11/23/2023

Country: Australia

Ticker: QUB

Record Date: 11/21/2023

Meeting Type: Annual

Primary Security ID: Q7834B112

Primary CUSIP: Q7834B112

Primary ISIN: AU000000QUB5

Primary SEDOL: B1L4BC6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Jacqueline McArthur as Director	Mgmt	Yes	For	Refer	Against
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Issuance of Performance Rights under the LTI Plan to Paul Digney	Mgmt	Yes	For	For	For
4	Approve Grant of STI Rights under the STI Plan to Paul Digney	Mgmt	Yes	For	For	For
5	Approve Increase in Non-Executive Directors' Fee Pool	Mgmt	Yes	None	For	For
6	Approve Grant of Financial Assistance	Mgmt	Yes	For	For	For

Qube Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Regis Resources Limited

Meeting Date: 11/23/2023	Country: Australia	Ticker: RRL	
Record Date: 11/21/2023	Meeting Type: Annual		
Primary Security ID: Q8059N120	Primary CUSIP: Q8059N120	Primary ISIN: AU000000RRL8	Primary SEDOL: 6476542

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Lynda Burnett as Director	Mgmt	Yes	For	For	For
3	Elect James Mactier as Director	Mgmt	Yes	For	For	For
4	Elect Paul Arndt as Director	Mgmt	Yes	For	For	For
5	Approve Grant of Short Term Incentive Performance Rights to Jim Beyer	Mgmt	Yes	For	For	For
6	Approve Grant of Long Term Incentive Performance Rights to Jim Beyer	Mgmt	Yes	For	For	For
7	Approve Renewal of Provisional Takeover Provisions of the Constitution	Mgmt	Yes	For	For	For

Ryohin Keikaku Co., Ltd.

Meeting Date: 11/23/2023	Country: Japan	Ticker: 7453	
Record Date: 08/31/2023	Meeting Type: Annual		
Primary Security ID: J6571N105	Primary CUSIP: J6571N105	Primary ISIN: JP3976300008	Primary SEDOL: 6758455

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2	Amend Articles to Change Location of Head Office	Mgmt	Yes	For	For	For
3.1	Elect Director Kanai, Masaaki	Mgmt	Yes	For	For	For
3.2	Elect Director Domae, Nobuo	Mgmt	Yes	For	For	For
3.3	Elect Director Shimizu, Satoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Yagyu, Masayoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Yoshikawa, Atsushi	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Kumi	Mgmt	Yes	For	For	For

Ryohin Keikaku Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Kato, Yuriko	Mgmt	Yes	For	For	For
3.8	Elect Director Yamazaki, Mayuka	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Arai, Jun	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Kikuchi, Maoko	Mgmt	Yes	For	For	For

Strike Energy Limited

Meeting Date: 11/23/2023	Country: Australia	Ticker: STX
Record Date: 11/21/2023	Meeting Type: Annual	
Primary Security ID: Q8782C151	Primary CUSIP: Q8782C151	Primary ISIN: AU000000STX7
		Primary SEDOL: B01NQF4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect John Poynton as Director	Mgmt	Yes	For	Refer	For
3	Elect Mary Hackett as Director	Mgmt	Yes	For	For	For
4	Approve Grant of 660,493 Performance Rights to Stuart Nicholls	Mgmt	Yes	None	Against	Against
5	Approve Grant of 1.54 Million Performance Rights to Stuart Nicholls	Mgmt	Yes	None	Against	Against
6	Elect Jill Hoffmann as Director	Mgmt	Yes	For	For	For
7	Approve Grant of Options to Jill Hoffmann	Mgmt	Yes	For	Against	Against
8	Ratify Past Grant of Options to Macquarie Bank Limited	Mgmt	Yes	For	For	For
9	Ratify Past Issuance of Shares Pursuant to a Share Swap Arrangement	Mgmt	Yes	For	For	For

Wilson Bayly Holmes-Ovcon Ltd.

Meeting Date: 11/23/2023	Country: South Africa	Ticker: WBO
Record Date: 11/17/2023	Meeting Type: Annual	
Primary Security ID: S5923H105	Primary CUSIP: S5923H105	Primary ISIN: ZAE000009932
		Primary SEDOL: 6662404

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Karen Forbay as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Cobus Bester as Director	Mgmt	Yes	For	For	For

Wilson Bayly Holmes-Ovcon Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Re-elect Ross Gardiner as Director	Mgmt	Yes	For	For	For
1.4	Elect Nosipho Sonqushu as Director	Mgmt	Yes	For	For	For
1.5	Elect Andrew Logan as Director	Mgmt	Yes	For	For	For
2	Appoint PricewaterhouseCoopers Incorporated as Auditors with Andries Rossouw as the Designated Audit Partner	Mgmt	Yes	For	For	For
3.1	Re-elect Cobus Bester as Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Ross Gardiner as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Karen Forbay as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.4	Elect Nosipho Sonqushu as Member of the Audit Committee	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Approve Implementation Report on the Remuneration Policy	Mgmt	Yes	For	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Core Lithium Ltd

Meeting Date: 11/24/2023

Country: Australia

Ticker: CXO

Record Date: 11/22/2023

Meeting Type: Annual

Primary Security ID: Q2887W105

Primary CUSIP: Q2887W105

Primary ISIN: AU000000CXO2

Primary SEDOL: B4XFS83

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Gregory English as Director	Mgmt	Yes	For	Refer	Against
3	Elect Andrea Hall as Director	Mgmt	Yes	For	Refer	For
4	Ratify Past Issuance of Placement Shares to Various Investors	Mgmt	Yes	For	For	For

Huatai Securities Co., Ltd.

Meeting Date: 11/24/2023

Country: China

Ticker: 6886

Record Date: 11/15/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y37426114

Primary CUSIP: Y37426114

Primary ISIN: CNE100001YQ9

Primary SEDOL: BWVFT00

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve Cancellation of the Repurchased A Shares and Reduction of Registered Capital	Mgmt	Yes	For	For	For
2	Amend Working System for Independent Directors	Mgmt	Yes	For	For	For
3	Elect Liu Changchun as Director	SH	Yes	For	For	For

Huatai Securities Co., Ltd.

Meeting Date: 11/24/2023

Country: China

Ticker: 6886

Record Date: 11/15/2023

Meeting Type: Special

Primary Security ID: Y37426114

Primary CUSIP: Y37426114

Primary ISIN: CNE100001YQ9

Primary SEDOL: BWVFT00

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve Cancellation of the Repurchased A Shares and Reduction of Registered Capital	Mgmt	Yes	For	For	For

JD Logistics, Inc.

Meeting Date: 11/24/2023

Country: Cayman Islands

Ticker: 2618

Record Date: 11/20/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: G5074S101

Primary CUSIP: G5074S101

Primary ISIN: KYG5074S1012

Primary SEDOL: BNMBPD9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Existing Factoring Services Framework Agreement, Proposed Revised Annual Cap and Related Transactions	Mgmt	Yes	For	For	For
2	Approve 2024 Factoring Services Framework Agreement, Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

JD Logistics, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve 2024 Supply Chain Solutions and Logistics Services Framework Agreement, Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
4	Approve 2024 Shared Services Framework Agreement, Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

Malaysia Building Society Berhad

Meeting Date: 11/24/2023	Country: Malaysia	Ticker: 1171	
Record Date: 11/15/2023	Meeting Type: Court		
Primary Security ID: Y56103107	Primary CUSIP: Y56103107	Primary ISIN: MYL117100007	Primary SEDOL: 6556789

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Convened Meeting for Holders of Malaysia Building Society Bhd.	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

NextDC Ltd.

Meeting Date: 11/24/2023	Country: Australia	Ticker: NXT	
Record Date: 11/22/2023	Meeting Type: Annual		
Primary Security ID: Q6750Y106	Primary CUSIP: Q6750Y106	Primary ISIN: AU000000NXT8	Primary SEDOL: B5LMKP4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Stuart Davis as Director	Mgmt	Yes	For	For	For
3	Elect Eileen Doyle as Director	Mgmt	Yes	For	For	For
4	Elect Maria Leftakis as Director	Mgmt	Yes	For	For	For
5	Approve Increase in the Maximum Aggregate Annual Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For
6	Approve Grant of Performance Rights and Restricted Rights to Craig Scroggie	Mgmt	Yes	For	For	For

SHIFT, Inc.

Meeting Date: 11/24/2023	Country: Japan	Ticker: 3697	
Record Date: 08/31/2023	Meeting Type: Annual		
Primary Security ID: J7167W103	Primary CUSIP: J7167W103	Primary ISIN: JP3355400007	Primary SEDOL: BRJQJX3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Tange, Masaru	Mgmt	Yes	For	For	For
2.2	Elect Director Sasaki, Michio	Mgmt	Yes	For	For	For
2.3	Elect Director Kobayashi, Motoya	Mgmt	Yes	For	For	For
2.4	Elect Director Hattori, Taichi	Mgmt	Yes	For	For	For
2.5	Elect Director Murakami, Takafumi	Mgmt	Yes	For	For	For
2.6	Elect Director Motoya, Fumiko	Mgmt	Yes	For	For	For
2.7	Elect Director Hatta, Shigemi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Arai, Yusuke	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Yanaka, Naoko	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Fukuyama, Yoshito	Mgmt	Yes	For	Against	Against

Silver Lake Resources Limited

Meeting Date: 11/24/2023	Country: Australia	Ticker: SLR
Record Date: 11/22/2023	Meeting Type: Annual	
Primary Security ID: Q85014100	Primary CUSIP: Q85014100	Primary ISIN: AU000000SLR6
		Primary SEDOL: B28RMY4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect David Quinlivan as Director	Mgmt	Yes	For	Refer	Against

WiseTech Global Limited

Meeting Date: 11/24/2023	Country: Australia	Ticker: WTC
Record Date: 11/22/2023	Meeting Type: Annual	
Primary Security ID: Q98056106	Primary CUSIP: Q98056106	Primary ISIN: AU000000WTC3
		Primary SEDOL: BZ8GX83

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Charles Gibbon as Director	Mgmt	Yes	For	Refer	Against

WiseTech Global Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Grant of Share Rights to Maree Isaacs	Mgmt	Yes	For	For	For
5	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For
6	Reinsertion of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Yuexiu Transport Infrastructure Limited

Meeting Date: 11/24/2023 **Country:** Bermuda **Ticker:** 1052
Record Date: 11/21/2023 **Meeting Type:** Special
Primary Security ID: G9880L102 **Primary CUSIP:** G9880L102 **Primary ISIN:** BMG9880L1028 **Primary SEDOL:** 6398787

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Existing Bye-Laws and Adopt Amended and Restated Bye-Laws and Related Transactions	Mgmt	Yes	For	Refer	Against

Yuexiu Transport Infrastructure Limited

Meeting Date: 11/24/2023 **Country:** Bermuda **Ticker:** 1052
Record Date: 11/21/2023 **Meeting Type:** Special
Primary Security ID: G9880L102 **Primary CUSIP:** G9880L102 **Primary ISIN:** BMG9880L1028 **Primary SEDOL:** 6398787

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve China Communications Agreements and Related Transactions	Mgmt	Yes	For	For	For
2	Approve CRCC Agreements and Related Transactions	Mgmt	Yes	For	For	For

United Spirits Limited

Meeting Date: 11/25/2023 **Country:** India **Ticker:** 532432
Record Date: 10/20/2023 **Meeting Type:** Special
Primary Security ID: Y92311128 **Primary CUSIP:** Y92311128 **Primary ISIN:** INE854D01024 **Primary SEDOL:** BYWFSB7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Emily Kathryn Gibson as Director	Mgmt	Yes	For	For	For

United Spirits Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration of Cost Auditors	Mgmt	Yes	For	For	For

Borussia Dortmund GmbH & Co. KGaA

Meeting Date: 11/27/2023	Country: Germany	Ticker: BVB
Record Date: 11/03/2023	Meeting Type: Annual	
Primary Security ID: D9343K108	Primary CUSIP: D9343K108	Primary ISIN: DE0005493092
		Primary SEDOL: 4627193

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	Against
3	Approve Discharge of Personally Liable Partner for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
5	Elect Matthias Baeumer to the Supervisory Board	Mgmt	Yes	For	Against	Against
6	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023/24 and for the Review of Interim Financial Statements	Mgmt	Yes	For	For	For

China Northern Rare Earth (Group) High-Tech Co., Ltd.

Meeting Date: 11/27/2023	Country: China	Ticker: 600111
Record Date: 11/17/2023	Meeting Type: Special	
Primary Security ID: Y1500E105	Primary CUSIP: Y1500E105	Primary ISIN: CNE000000T18
		Primary SEDOL: 6042017

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
1.1	Elect Wang Chen as Director	SH	Yes	For	For	For
1.2	Elect Zhang Qingfeng as Director	SH	Yes	For	For	For
1.3	Elect Wu Yonggang as Director	SH	Yes	For	For	For

China Pacific Insurance (Group) Co., Ltd.

Meeting Date: 11/27/2023

Country: China

Ticker: 2601

Record Date: 11/21/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1505Z103

Primary CUSIP: Y1505Z103

Primary ISIN: CNE1000009Q7

Primary SEDOL: B2Q5H56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve High-Quality Development Plan for the Year 2023-2025	Mgmt	Yes	For	Against	Against
2	Elect Chin Hung I David as Director	Mgmt	Yes	For	For	For

China Pacific Insurance (Group) Co., Ltd.

Meeting Date: 11/27/2023

Country: China

Ticker: 2601

Record Date: 11/21/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1505Z103

Primary CUSIP: Y1505Z103

Primary ISIN: CNE1000009Q7

Primary SEDOL: B2Q5H56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve High-Quality Development Plan for the Year 2023-2025	Mgmt	Yes	For	Against	Against
2	Elect Chin Hung I David as Director	Mgmt	Yes	For	For	For

Geely Automobile Holdings Limited

Meeting Date: 11/27/2023

Country: Cayman Islands

Ticker: 175

Record Date: 11/21/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: G3777B103

Primary CUSIP: G3777B103

Primary ISIN: KYG3777B1032

Primary SEDOL: 6531827

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Automobile Components Sales and Purchase Agreement, Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve CBUs and CKDs Procurement Cooperation Agreement, Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
3	Approve R&D Services and Technology Licensing Agreement, Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

Geely Automobile Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve LYNK & CO Finance Cooperation Agreement, LYNK & CO Wholesale Annual Caps, LYNK & CO Retail Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
5	Approve ZEEKR Finance Cooperation Agreement, ZEEKR Wholesale Annual Caps, ZEEKR Retail Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
6	Approve Geely Holding Finance Cooperation Agreement, Geely Holding Wholesale Annual Caps, Geely Holding Retail Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
7	Approve Smart Finance Cooperation Agreement, Smart Wholesale Annual Caps, Smart Retail Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
8	Approve Lotus Finance Cooperation Agreement, Lotus Wholesale Annual Caps, Lotus Retail Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

Grupo Casas Bahia SA

Meeting Date: 11/27/2023	Country: Brazil	Ticker: BHIA3
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P9785C124	Primary CUSIP: P9785C124	Primary ISIN: BRBHIAACNOR1
		Primary SEDOL: BMCS607

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 25-for-1 Reverse Stock Split	Mgmt	Yes	For	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For

IDFC First Bank Limited

Meeting Date: 11/27/2023	Country: India	Ticker: 539437
Record Date: 10/20/2023	Meeting Type: Special	
Primary Security ID: Y3R5A4107	Primary CUSIP: Y3R5A4107	Primary ISIN: INE092T01019
		Primary SEDOL: BYWZNK1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Reelect Aashish Kamat as Director	Mgmt	Yes	For	For	For

IDFC First Bank Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reelect Brinda Jagirdar as Director	Mgmt	Yes	For	For	For
3	Elect Mahendra N. Shah as Director	Mgmt	Yes	For	For	For

IMCD NV

Meeting Date: 11/27/2023	Country: Netherlands	Ticker: IMCD	
Record Date: 10/30/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: N4447S106	Primary CUSIP: N4447S106	Primary ISIN: NL0010801007	Primary SEDOL: BNCBD46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Elect Dorthe Mikkelsen to Supervisory Board	Mgmt	Yes	For	For	For
3	Close Meeting	Mgmt	No			

Inner Mongolia Baotou Steel Union Co. Ltd.

Meeting Date: 11/27/2023	Country: China	Ticker: 600010	
Record Date: 11/20/2023	Meeting Type: Special		
Primary Security ID: Y4084T100	Primary CUSIP: Y4084T100	Primary ISIN: CNE0000017H1	Primary SEDOL: 6335933

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
1.1	Elect Zhang Zhao as Director	SH	Yes	For	For	For
1.2	Elect Wang Weiping as Director	SH	Yes	For	For	For
1.3	Elect Guo Wenliang as Director	SH	Yes	For	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt	No			
2.1	Elect Hu Mingzhe as Supervisor	SH	Yes	For	For	For

Daiwa House REIT Investment Corp.

Meeting Date: 11/28/2023	Country: Japan	Ticker: 8984	
Record Date: 08/31/2023	Meeting Type: Special		
Primary Security ID: J1236F118	Primary CUSIP: J1236F118	Primary ISIN: JP3046390005	Primary SEDOL: B0Z6WY0

Daiwa House REIT Investment Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
2	Elect Executive Director Saito, Tsuyoshi	Mgmt	Yes	For	For	For
3	Elect Alternate Executive Director Tsuchida, Koichi	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Ishikawa, Hiroshi	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Kogayu, Junko	Mgmt	Yes	For	For	For
5	Elect Alternate Supervisory Director Kakishima, Fusae	Mgmt	Yes	For	For	For

DEMAE-CAN CO., LTD.

Meeting Date: 11/28/2023	Country: Japan	Ticker: 2484	
Record Date: 08/31/2023	Meeting Type: Annual		
Primary Security ID: J1231T105	Primary CUSIP: J1231T105	Primary ISIN: JP3952870008	Primary SEDOL: B13V385

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Fujii, Hideo	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Yano, Satoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Tomiyama, Hiroki	Mgmt	Yes	For	For	For
1.4	Elect Director Mori, Issei	Mgmt	Yes	For	For	For
1.5	Elect Director Masuda, Jun	Mgmt	Yes	For	For	For
1.6	Elect Director Sakaue, Ryosuke	Mgmt	Yes	For	For	For

Ferguson Plc

Meeting Date: 11/28/2023	Country: Jersey	Ticker: FERG	
Record Date: 10/04/2023	Meeting Type: Annual		
Primary Security ID: G3421J106	Primary CUSIP: G3421J106	Primary ISIN: JE00BJVNSS43	Primary SEDOL: BKB0C57

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kelly Baker	Mgmt	Yes	For	For	For
1b	Elect Director Bill Brundage	Mgmt	Yes	For	For	For
1c	Elect Director Geoff Drabble	Mgmt	Yes	For	For	For

Ferguson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Catherine Halligan	Mgmt	Yes	For	For	For
1e	Elect Director Brian May	Mgmt	Yes	For	For	For
1f	Elect Director James S. Metcalf	Mgmt	Yes	For	For	For
1g	Elect Director Kevin Murphy	Mgmt	Yes	For	For	For
1h	Elect Director Alan Murray	Mgmt	Yes	For	For	For
1i	Elect Director Thomas Schmitt	Mgmt	Yes	For	For	For
1j	Elect Director Nadia Shouraboura	Mgmt	Yes	For	For	For
1k	Elect Director Suzanne Wood	Mgmt	Yes	For	For	For
2	Reappoint Deloitte LLP as Statutory Auditor	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition, Financing, or Specified Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Giken Ltd.

Meeting Date: 11/28/2023

Country: Japan

Ticker: 6289

Record Date: 08/31/2023

Meeting Type: Annual

Primary Security ID: J1719M101

Primary CUSIP: J1719M101

Primary ISIN: JP3264200001

Primary SEDOL: 6368616

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Moribe, Shinnosuke	Mgmt	Yes	For	For	For

Giken Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Ohira, Atsushi	Mgmt	Yes	For	For	For
3.3	Elect Director Maeda, Mika	Mgmt	Yes	For	For	For
3.4	Elect Director Morino, Yusei	Mgmt	Yes	For	For	For
3.5	Elect Director Iwakuro, Shoji	Mgmt	Yes	For	For	For
3.6	Elect Director Hisamatsu, Tomomi	Mgmt	Yes	For	For	For
3.7	Elect Director Iwaki, Takaaki	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Yuno, Akihiko	Mgmt	Yes	For	Against	Against
4.2	Appoint Statutory Auditor Matsuoka, Sayuri	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Nao, Ichiro	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
6	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Growthpoint Properties Ltd.

Meeting Date: 11/28/2023

Country: South Africa

Ticker: GRT

Record Date: 11/17/2023

Meeting Type: Annual

Primary Security ID: S3373C239

Primary CUSIP: S3373C239

Primary ISIN: ZAE000179420

Primary SEDOL: BBGB5W0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1.1	Re-elect Rhidwaan Gasant as Director	Mgmt	Yes	For	For	For
1.1.2	Re-elect Prudence Lebina as Director	Mgmt	Yes	For	For	For
1.1.3	Re-elect Andile Sangqu as Director	Mgmt	Yes	For	For	For
1.2.1	Re-elect Melt Hamman as Chairman of the Audit Committee	Mgmt	Yes	For	For	For
1.2.2	Re-elect Frank Berkeley as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.2.3	Re-elect Prudence Lebina as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.2.4	Re-elect Clifford Raphiri as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.2.5	Re-elect Andile Sangqu as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.3	Reappoint EY as Auditors with J Fitton as the Engagement Partner	Mgmt	Yes	For	For	For
1.4.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
1.4.2	Approve Implementation of Remuneration Policy	Mgmt	Yes	For	For	For
1.5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For

Growthpoint Properties Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Authorise Directors to Issue Shares to Afford Shareholders Distribution Reinvestment Alternatives	Mgmt	Yes	For	For	For
1.7	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
1.8	Amend the Staff Incentive Scheme Deed and Rules	Mgmt	Yes	For	For	For
1.9	Approve Social, Ethics and Transformation Committee Report	Mgmt	Yes	For	For	For
2.1	Approve Non-Executive Directors' Fees	Mgmt	Yes	For	For	For
2.2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	Against	Against
2.3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	Against
2.4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Healius Limited

Meeting Date: 11/28/2023

Country: Australia

Ticker: HLS

Record Date: 11/26/2023

Meeting Type: Annual

Primary Security ID: Q4548G107

Primary CUSIP: Q4548G107

Primary ISIN: AU0000033359

Primary SEDOL: BFZYRL1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Jenny Macdonald as Director	Mgmt	Yes	For	For	For
4	Elect Charlie Taylor as Director	Mgmt	Yes	For	For	For
5	Elect Michael Stanford as Director	Mgmt	Yes	For	For	For
6	Elect Ravi Jeyaraj as Director	SH	Yes	For	For	For
7	Approve Grant of Performance Rights to Maxine Jaquet	Mgmt	Yes	For	For	For
8	Approve Grant of Share Rights to Non-Executive Directors	Mgmt	Yes	For	For	For
9	Approve Increase in Non-Executive Director Remuneration Pool	Mgmt	Yes	For	For	For

HF Sinclair Corporation

Meeting Date: 11/28/2023

Country: USA

Ticker: DINO

Record Date: 10/23/2023

Meeting Type: Special

Primary Security ID: 403949100

Primary CUSIP: 403949100

Primary ISIN: US4039491000

Primary SEDOL: BMZQ9C1

HF Sinclair Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	Yes	For	For	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Koshidaka Holdings Co., Ltd.

Meeting Date: 11/28/2023	Country: Japan	Ticker: 2157	
Record Date: 08/31/2023	Meeting Type: Annual		
Primary Security ID: J36577104	Primary CUSIP: J36577104	Primary ISIN: JP3297360004	Primary SEDOL: B1Y3VL9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	Yes	For	For	For
2.1	Elect Director Koshidaka, Hiroshi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Koshidaka, Miwako	Mgmt	Yes	For	For	For
2.3	Elect Director Doi, Yoshihito	Mgmt	Yes	For	For	For
2.4	Elect Director Zama, Akira	Mgmt	Yes	For	For	For
2.5	Elect Director Kobayashi, Kenji	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Nishi, Tomohiko	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Moriuchi, Shigeyuki	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Takai, Kenichi	Mgmt	Yes	For	Against	Against

Link Administration Holdings Limited

Meeting Date: 11/28/2023	Country: Australia	Ticker: LNK	
Record Date: 11/26/2023	Meeting Type: Annual		
Primary Security ID: Q5S646100	Primary CUSIP: Q5S646100	Primary ISIN: AU000000LNK2	Primary SEDOL: BYZBCY3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mark Lennon as Director	Mgmt	Yes	For	Refer	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	Against
3	Approve Issuance of Performance Share Rights to Vivek Bhatia	Mgmt	Yes	For	For	Against

Mesoblast Ltd.

Meeting Date: 11/28/2023

Country: Australia

Ticker: MSB

Record Date: 11/26/2023

Meeting Type: Annual

Primary Security ID: Q6005U107

Primary CUSIP: Q6005U107

Primary ISIN: AU000000MSB8

Primary SEDOL: B04SF48

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For
4a	Elect Philip Facchina as Director	Mgmt	Yes	For	For	For
4b	Elect William Burns as Director	Mgmt	Yes	For	Refer	Against
5a	Approve Issuance of Options to Silviu Itescu in Connection with his Long-Term Incentive Remuneration for the 2023/2024 Financial Year	Mgmt	Yes	For	Against	Against
5b	Approve Issuance of Options to Silviu Itescu in Lieu of 30% of Base Salary	Mgmt	Yes	For	Refer	For
6a	Approve Issuance of Options to Eric Rose in Connection with his Long-Term Incentive Remuneration for the 2023/2024 Financial Year	Mgmt	Yes	For	Against	Against
6b	Approve Issuance of Options to Eric Rose in Lieu of 30% of Base Salary	Mgmt	Yes	For	Refer	For
7	Approve Issuance of Options to Non-Executive Directors	Mgmt	Yes	For	Against	Against
8	Approve Issuance of Options to Philip Krause	Mgmt	Yes	For	Against	Against
9	Ratify Past Issuance of Shares to Sophisticated and Professional Investors	Mgmt	Yes	For	For	For

New Oriental Education & Technology Group Inc.

Meeting Date: 11/28/2023

Country: Cayman Islands

Ticker: 9901

Record Date: 10/30/2023

Meeting Type: Annual

Primary Security ID: G6470A116

Primary CUSIP: G6470A116

Primary ISIN: KYG6470A1168

Primary SEDOL: BN4MKV3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Third Amended and Restated Memorandum of Association and Articles of Association	Mgmt	Yes	For	Refer	Against

Ramsay Health Care Limited

Meeting Date: 11/28/2023

Country: Australia

Ticker: RHC

Record Date: 11/26/2023

Meeting Type: Annual

Primary Security ID: Q7982Y104

Primary CUSIP: Q7982Y104

Primary ISIN: AU000000RHC8

Primary SEDOL: 6041995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3.1	Elect Michael Stanley Siddle as Director	Mgmt	Yes	For	For	For
3.2	Elect Karen Lee Collett Penrose as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Craig Ralph McNally	Mgmt	Yes	For	For	For

Shaanxi Coal Industry Co., Ltd.

Meeting Date: 11/28/2023

Country: China

Ticker: 601225

Record Date: 11/22/2023

Meeting Type: Special

Primary Security ID: Y7679D109

Primary CUSIP: Y7679D109

Primary ISIN: CNE100001T64

Primary SEDOL: BJ3WDM8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Some of the Company's Systems	Mgmt	Yes	For	Against	Against
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
2.1	Elect Li Xiaoguang as Director	Mgmt	Yes	For	Against	Against

The Bidvest Group Ltd.

Meeting Date: 11/28/2023

Country: South Africa

Ticker: BVT

Record Date: 11/17/2023

Meeting Type: Annual

Primary Security ID: S1201R162

Primary CUSIP: S1201R162

Primary ISIN: ZAE000117321

Primary SEDOL: 6100089

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Renosi Mokate as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Sindisiwe Mabaso-Koyana as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Lulama Boyce as Director	Mgmt	Yes	For	For	For
2	Elect Khumo Shuenyane as Director	Mgmt	Yes	For	For	For

The Bidvest Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Reappoint PricewaterhouseCoopers Inc as Auditors with Anastasia Tshesane as the Designated Partner	Mgmt	Yes	For	For	For
4.1	Re-elect Sindi Mabaso-Koyana as Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Renosi Mokate as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Lulama Boyce as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.4	Re-elect Norman Thomson as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.5	Re-elect Koko Khumalo as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.6	Elect Khumo Shuenyane as Member of the Audit Committee	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Approve Ratification Relating to Personal Financial Interest Arising From Multiple Offices in the Group	Mgmt	Yes	For	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Non-binding Advisory Votes	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Implementation of Remuneration Policy	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance to Related or Inter-related Companies and Corporations	Mgmt	Yes	For	For	For

A2A SpA

Meeting Date: 11/29/2023

Country: Italy

Ticker: A2A

Record Date: 11/20/2023

Meeting Type: Ordinary Shareholders

Primary Security ID: T0579B105

Primary CUSIP: T0579B105

Primary ISIN: IT0001233417

Primary SEDOL: 5499131

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			

A2A SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposal Submitted by Municipalities of Brescia and Milan	Mgmt	No			
1	Elect Mario Gualtiero Francesco Motta as Director	SH	Yes	None	For	For
	Management Proposals	Mgmt	No			
2	Amend Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Long-Term Variable Incentive Plan 2023-2025	Mgmt	Yes	For	For	For

CSPC Pharmaceutical Group Limited

Meeting Date: 11/29/2023	Country: Hong Kong	Ticker: 1093
Record Date: 10/30/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y1837N109	Primary CUSIP: Y1837N109	Primary ISIN: HK1093012172
		Primary SEDOL: 6191997

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Grant of Share Options to Cai Dongchen under the Share Option Scheme and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Grant of Share Options to Management Grantees under the Share Option Scheme and Related Transactions	Mgmt	Yes	For	For	For
3	Approve Whitewash Waiver and Related Transactions	Mgmt	Yes	For	Against	Against

CVS Group Plc

Meeting Date: 11/29/2023	Country: United Kingdom	Ticker: CVSG
Record Date: 11/27/2023	Meeting Type: Annual	
Primary Security ID: G27234106	Primary CUSIP: G27234106	Primary ISIN: GB00B2863827
		Primary SEDOL: B286382

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect David Wilton as Director	Mgmt	Yes	For	For	For
5	Re-elect Deborah Kemp as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Gray as Director	Mgmt	Yes	For	For	For

CVS Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Richard Fairman as Director	Mgmt	Yes	For	For	For
8	Re-elect Ben Jacklin as Director	Mgmt	Yes	For	For	For
9	Re-elect Robin Alfonso as Director	Mgmt	Yes	For	For	For
10	Elect Joanne Shaw as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Harvey Norman Holdings Limited

Meeting Date: 11/29/2023

Country: Australia

Ticker: HVN

Record Date: 11/27/2023

Meeting Type: Annual

Primary Security ID: Q4525E117

Primary CUSIP: Q4525E117

Primary ISIN: AU000000HVN7

Primary SEDOL: 6173508

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	Against
3	Elect Gerald Harvey as Director	Mgmt	Yes	For	Against	Against
4	Elect Chris Mentis as Director	Mgmt	Yes	For	Against	Against
5	Elect Luisa Catanzaro as Director	Mgmt	Yes	For	Refer	Against
6	Approve Grant of Performance Rights to Gerald Harvey and Permit to Acquire Shares in the Company	Mgmt	Yes	For	For	For
7	Approve Grant of Performance Rights to Kay Lesley Page and Permit to Acquire Shares in the Company	Mgmt	Yes	For	For	For
8	Approve Grant of Performance Rights to Matthew David Ackery and Permit to Acquire Shares in the Company	Mgmt	Yes	For	For	For
9	Approve Grant of Performance Rights to John Evyn Slack-Smith and Permit to Acquire Shares in the Company	Mgmt	Yes	For	For	For

Harvey Norman Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Grant of Performance Rights to Chris Mentis and Permit to Acquire Shares in the Company	Mgmt	Yes	For	For	For
11	Approve Grant of Security Interest Over Certain Assets of the Company to Secure the Indemnity Obligation to Each Eligible Person	Mgmt	Yes	For	For	For

Lynas Rare Earths Ltd

Meeting Date: 11/29/2023	Country: Australia	Ticker: LYC
Record Date: 11/27/2023	Meeting Type: Annual	
Primary Security ID: Q5683J210	Primary CUSIP: Q5683J210	Primary ISIN: AU000000LYC6
		Primary SEDOL: 6121176

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect John Humphrey as Director	Mgmt	Yes	For	For	For
3	Elect Grant Murdoch as Director	Mgmt	Yes	For	For	For
4	Elect Vanessa Guthrie as Director	Mgmt	Yes	For	For	For
5	Elect John Beevers as Director	Mgmt	Yes	For	For	For
6	Approve the Lynas Rare Earths Limited Performance Rights Plan	Mgmt	Yes	For	For	For
7	Approve Grant of Performance Rights to Amanda Lacaze	Mgmt	Yes	For	For	For

Melexis NV

Meeting Date: 11/29/2023	Country: Belgium	Ticker: MELE
Record Date: 11/15/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: B59283109	Primary CUSIP: B59283109	Primary ISIN: BE0165385973
		Primary SEDOL: 7370063

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary General Shareholders' Meeting Agenda	Mgmt	No			
1	Amend Articles of Association	Mgmt	Yes	For	For	For
2	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Vote by Correspondence	Mgmt	Yes	For	For	For

Objective Corporation Limited

Meeting Date: 11/29/2023

Country: Australia

Ticker: OCL

Record Date: 11/27/2023

Meeting Type: Annual

Primary Security ID: Q7055E100

Primary CUSIP: Q7055E100

Primary ISIN: AU000000OCL7

Primary SEDOL: 6283407

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Darc Rasmussen as Director	Mgmt	Yes	For	Against	Against
3	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For

ORIX JREIT, Inc.

Meeting Date: 11/29/2023

Country: Japan

Ticker: 8954

Record Date: 08/31/2023

Meeting Type: Special

Primary Security ID: J8996L102

Primary CUSIP: J8996L102

Primary ISIN: JP3040880001

Primary SEDOL: 6527774

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet - Amend Permitted Investment Types	Mgmt	Yes	For	For	For
2	Elect Executive Director Miura, Hiroshi	Mgmt	Yes	For	For	For
3	Elect Alternate Executive Director Oshimi, Yukako	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Oshimi, Yukako	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Igarashi, Junya	Mgmt	Yes	For	For	For
4.3	Elect Supervisory Director Konishi, Megumi	Mgmt	Yes	For	For	For

Renishaw Plc

Meeting Date: 11/29/2023

Country: United Kingdom

Ticker: RSW

Record Date: 11/27/2023

Meeting Type: Annual

Primary Security ID: G75006117

Primary CUSIP: G75006117

Primary ISIN: GB0007323586

Primary SEDOL: 0732358

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Renishaw Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Sir David McMurtry as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect John Deer as Director	Mgmt	Yes	For	Refer	Against
7	Re-elect Will Lee as Director	Mgmt	Yes	For	For	For
8	Re-elect Allen Roberts as Director	Mgmt	Yes	For	For	For
9	Re-elect Catherine Glickman as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir David Grant as Director	Mgmt	Yes	For	For	For
11	Re-elect Juliette Stacey as Director	Mgmt	Yes	For	For	For
12	Re-elect Stephen Wilson as Director	Mgmt	Yes	For	For	For
13	Elect Karen Holford as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

SBI Life Insurance Company Limited

Meeting Date: 11/29/2023

Country: India

Ticker: 540719

Record Date: 10/27/2023

Meeting Type: Special

Primary Security ID: Y753N0101

Primary CUSIP: Y753N0101

Primary ISIN: INE123W01016

Primary SEDOL: BZ60N32

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Amit Jhingran as Director and Approve Appointment and Remuneration of Amit Jhingran as Managing Director & Chief Executive Officer	Mgmt	Yes	For	For	For

Splunk Inc.

Meeting Date: 11/29/2023

Country: USA

Ticker: SPLK

Record Date: 10/23/2023

Meeting Type: Special

Primary Security ID: 848637104

Primary CUSIP: 848637104

Primary ISIN: US8486371045

Primary SEDOL: B424494

Splunk Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Temple & Webster Group Ltd.

Meeting Date: 11/29/2023	Country: Australia	Ticker: TPW	
Record Date: 11/27/2023	Meeting Type: Annual		
Primary Security ID: Q8948V101	Primary CUSIP: Q8948V101	Primary ISIN: AU000000TPW5	Primary SEDOL: BZ1MWM5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
2	Elect Belinda Rowe as Director	Mgmt	Yes	For	For	For
3	Elect Melinda Snowden as Director	Mgmt	Yes	For	For	For
4	Approve Renewal of Proportional Takeover Bid Provisions in the Constitution	Mgmt	Yes	For	For	For

Wipro Limited

Meeting Date: 11/29/2023	Country: India	Ticker: 507685	
Record Date: 10/27/2023	Meeting Type: Special		
Primary Security ID: Y96659142	Primary CUSIP: Y96659142	Primary ISIN: INE075A01022	Primary SEDOL: 6206051

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect N S Kannan as Director	Mgmt	Yes	For	For	For

AcadeMedia AB

Meeting Date: 11/30/2023	Country: Sweden	Ticker: ACAD	
Record Date: 11/22/2023	Meeting Type: Annual		
Primary Security ID: W1202M266	Primary CUSIP: W1202M266	Primary ISIN: SE0007897079	Primary SEDOL: BDHFV61

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	For
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	For
7	Receive President's Report	Mgmt	No			
8	Receive Financial Statements and Statutory Reports	Mgmt	No			
9	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
10	Approve Allocation of Income and Dividends of SEK 1.75 Per Share	Mgmt	Yes	For	For	For
11	Approve Discharge of Board and President	Mgmt	Yes	For	For	For
12	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	For
13.1a	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.3 Million	Mgmt	Yes	For	For	For
	Shareholder Proposals Submitted by Emma Fastesson Lindgren	Mgmt	No			
13.1b	Approve Omission of Remuneration of Directors	SH	Yes	None	Against	Against
	Management Proposals	Mgmt	No			
13.2	Approve Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Reelect Johan Andersson, Ann-Marie Begler, Jan Bernhardsson, Mikael Helmerson and Hakan Sorman (Chair) as Directors; Elect Hilde Britt Mellbye and Marie Osberg as New Directors	Mgmt	Yes	For	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	For
16	Approve Remuneration Report	Mgmt	Yes	For	For	Against
17.a	Approve SEK 5.3 Million Reduction in Share Capital Through Redemption of Shares	Mgmt	Yes	For	For	For
17.b	Approve SEK 5.3 Million Increase of Share Capital through a Bonus Issue without the Issuance of New Shares	Mgmt	Yes	For	For	For

AcadeMedia AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Close Meeting	Mgmt	No			

CSC Financial Co., Ltd.

Meeting Date: 11/30/2023	Country: China	Ticker: 6066	
Record Date: 11/21/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y1818Y108	Primary CUSIP: Y1818Y108	Primary ISIN: CNE100002B89	Primary SEDOL: BDF8H3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Elect Zou Yingguang as Director	SH	Yes	For	For	For

FAST RETAILING CO., LTD.

Meeting Date: 11/30/2023	Country: Japan	Ticker: 9983	
Record Date: 08/31/2023	Meeting Type: Annual		
Primary Security ID: J1346E100	Primary CUSIP: J1346E100	Primary ISIN: JP3802300008	Primary SEDOL: 6332439

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yanai, Tadashi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Hattori, Nobumichi	Mgmt	Yes	For	For	For
1.3	Elect Director Shintaku, Masaaki	Mgmt	Yes	For	For	For
1.4	Elect Director Ono, Naotake	Mgmt	Yes	For	For	For
1.5	Elect Director Kathy Mitsuko Koll	Mgmt	Yes	For	For	For
1.6	Elect Director Kurumado, Joji	Mgmt	Yes	For	For	For
1.7	Elect Director Kyoya, Yutaka	Mgmt	Yes	For	For	For
1.8	Elect Director Okazaki, Takeshi	Mgmt	Yes	For	For	For
1.9	Elect Director Yanai, Kazumi	Mgmt	Yes	For	For	For
1.10	Elect Director Yanai, Koji	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Mizusawa, Masumi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Tanaka, Tomohiro	Mgmt	Yes	For	For	For

FirstRand Ltd.

Meeting Date: 11/30/2023

Country: South Africa

Ticker: FSR

Record Date: 11/24/2023

Meeting Type: Annual

Primary Security ID: S5202Z131

Primary CUSIP: S5202Z131

Primary ISIN: ZAE000066304

Primary SEDOL: 6606996

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Zelda Roscherr as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Tom Winterboer as Director	Mgmt	Yes	For	For	For
1.3	Elect Tamara Isaacs as Director	Mgmt	Yes	For	For	For
2.1	Appoint Ernst & Young Inc as Auditors	Mgmt	Yes	For	For	For
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
4	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Advisory Endorsement	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	Mgmt	Yes	For	For	For
2.2	Approve Financial Assistance to Related and Inter-related Entities	Mgmt	Yes	For	For	For
3	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For

Ganfeng Lithium Group Co., Ltd.

Meeting Date: 11/30/2023

Country: China

Ticker: 1772

Record Date: 11/24/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y2690M105

Primary CUSIP: Y2690M105

Primary ISIN: CNE1000031W9

Primary SEDOL: BZ9NS11

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Adoption of the 2023 Employee Stock Ownership Plan	Mgmt	Yes	For	Against	Against

Ganfeng Lithium Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Adoption of the Management Measures for the 2023 Employee Stock Ownership Plan	Mgmt	Yes	For	Against	Against
3	Approve Authorization to the Board to Deal with Relevant Matters in Relation to the 2023 Employee Stock Ownership Plan	Mgmt	Yes	For	Against	Against
4	Approve Signing of Investment Agreement by Ganfeng LiEnergy	Mgmt	Yes	For	For	For

Ganfeng Lithium Group Co., Ltd.

Meeting Date: 11/30/2023

Country: China

Ticker: 1772

Record Date: 11/24/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y2690M105

Primary CUSIP: Y2690M105

Primary ISIN: CNE1000031W9

Primary SEDOL: BZ9NS11

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve Signing of Investment Agreement by Ganfeng LiEnergy	Mgmt	Yes	For	For	For
2	Approve Adoption of the 2023 Employee Stock Ownership Plan	Mgmt	Yes	For	Against	Against
3	Approve Adoption of the Management Measures for the 2023 Employee Stock Ownership Plan	Mgmt	Yes	For	Against	Against
4	Approve Authorization to the Board to Deal with Relevant Matters in Relation to the 2023 Employee Stock Ownership Plan	Mgmt	Yes	For	Against	Against

Guotai Junan Securities Co., Ltd.

Meeting Date: 11/30/2023

Country: China

Ticker: 2611

Record Date: 11/24/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y2R614115

Primary CUSIP: Y2R614115

Primary ISIN: CNE100002FK9

Primary SEDOL: BD4GT29

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			

Guotai Junan Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Revision of the Annual Caps for and Renewal of the Term of the Securities and Financial Products Transactions and Services with HuaAn Funds	Mgmt	Yes	For	For	For
2	Elect Pu Yonghao as Director	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	Against	Against

Hellenic Telecommunications Organization SA

Meeting Date: 11/30/2023	Country: Greece	Ticker: HTO	
Record Date: 11/24/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: X3258B102	Primary CUSIP: X3258B102	Primary ISIN: GRS260333000	Primary SEDOL: 5051605

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt	No			
1	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
2	Approve Reduction in Issued Share Capital via Cancellation of Treasury Shares	Mgmt	Yes	For	For	For
3	Amend Company Articles 1 and 2 Re: Company Name and Corporate Purpose	Mgmt	Yes	For	For	For
4	Receive Report of Independent Directors	Mgmt	No			
5	Various Announcements	Mgmt	No			

Imugene Limited

Meeting Date: 11/30/2023	Country: Australia	Ticker: IMU	
Record Date: 11/28/2023	Meeting Type: Annual		
Primary Security ID: Q48850103	Primary CUSIP: Q48850103	Primary ISIN: AU000000IMU9	Primary SEDOL: 6931115

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	None	For	Against
2	Elect Kim Drapkin as Director	Mgmt	Yes	For	Against	Against
3	Approve Amended Employee Share Option Plan	Mgmt	Yes	None	Against	Against
4	Approve Issuance of Performance Rights to Paul Hopper	Mgmt	Yes	None	Against	Against

Imugene Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Issuance of Performance Rights to Leslie Chong	Mgmt	Yes	None	Against	Against
6	Approve Issuance of Restricted Stock Units to Jakob Dupont	Mgmt	Yes	None	Against	Against
7	Approve Issuance of Restricted Stock Units to Jens Eckstein	Mgmt	Yes	None	Against	Against
8	Approve Issuance of Restricted Stock Units to Lesley Russell	Mgmt	Yes	None	Against	Against
9	Approve Issuance of Restricted Stock Units to Kim Drapkin	Mgmt	Yes	None	Against	Against
10	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

Industrial & Commercial Bank of China Limited

Meeting Date: 11/30/2023	Country: China	Ticker: 1398
Record Date: 11/24/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y3990B112	Primary CUSIP: Y3990B112	Primary ISIN: CNE1000003G1
		Primary SEDOL: B1G1QD8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve Payment Plan of Remuneration to Directors	Mgmt	Yes	For	For	For
2	Approve Payment Plan of Remuneration to Supervisors	Mgmt	Yes	For	For	For
3	Approve Application for Temporary Authorization Limit for External Donations	Mgmt	Yes	For	For	For
4	Approve Issuance Amount of Capital Instruments	Mgmt	Yes	For	For	For
5	Elect Herbert Walter as Director	Mgmt	Yes	For	For	For

Industrial and Commercial Bank of China Limited

Meeting Date: 11/30/2023	Country: China	Ticker: 1398
Record Date: 11/24/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y3990B112	Primary CUSIP: Y3990B112	Primary ISIN: CNE1000003G1
		Primary SEDOL: B1G1QD8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			

Industrial and Commercial Bank of China Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Payment Plan of Remuneration to Directors	Mgmt	Yes	For	For	For
2	Approve Payment Plan of Remuneration to Supervisors	Mgmt	Yes	For	For	For
3	Approve Application for Temporary Authorization Limit for External Donations	Mgmt	Yes	For	For	For
4	Approve Issuance Amount of Capital Instruments	Mgmt	Yes	For	For	For
5	Elect Herbert Walter as Director	Mgmt	Yes	For	For	For

Japan Metropolitan Fund Investment Corp.

Meeting Date: 11/30/2023	Country: Japan	Ticker: 8953	
Record Date: 08/31/2023	Meeting Type: Special		
Primary Security ID: J27544105	Primary CUSIP: J27544105	Primary ISIN: JP3039710003	Primary SEDOL: 6513342

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
2	Elect Executive Director Nishida, Masahiko	Mgmt	Yes	For	For	For
3.1	Elect Supervisory Director Ito, Osamu	Mgmt	Yes	For	For	For
3.2	Elect Supervisory Director Shirasu, Yoko	Mgmt	Yes	For	For	For
4.1	Elect Alternate Executive Director Araki, Keita	Mgmt	Yes	For	For	For
4.2	Elect Alternate Executive Director Machida, Takuya	Mgmt	Yes	For	For	For
5	Elect Alternate Supervisory Director Usuki, Masaharu	Mgmt	Yes	For	For	For

Liontown Resources Limited

Meeting Date: 11/30/2023	Country: Australia	Ticker: LTR	
Record Date: 11/28/2023	Meeting Type: Annual		
Primary Security ID: Q5569M105	Primary CUSIP: Q5569M105	Primary ISIN: AU000000LTR4	Primary SEDOL: B1J89V5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	None	For	For
2	Elect Craig Williams as Director	Mgmt	Yes	For	Refer	For

Liontown Resources Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify Past Issuance of Institutional Placement Shares to Institutional, Professional and Sophisticated Investors	Mgmt	Yes	For	For	For
4	Approve Issuance of Placement Shares to Timothy Goyder	Mgmt	Yes	For	For	For
5	Approve Issuance of Performance Rights to Antonino Ottaviano	Mgmt	Yes	For	For	For

LTIMindtree Ltd.

Meeting Date: 11/30/2023	Country: India	Ticker: 540005
Record Date: 10/27/2023	Meeting Type: Special	
Primary Security ID: Y5S745101	Primary CUSIP: Y5S745101	Primary ISIN: INE214T01019
		Primary SEDOL: BD6F8V6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Amend LTIMindtree Employee Stock Option Scheme 2015	Mgmt	Yes	For	For	For
2	Approve Modification for Grant of Loan to LTIMindtree Employee Welfare Trust	Mgmt	Yes	For	For	For

Paylocity Holding Corporation

Meeting Date: 11/30/2023	Country: USA	Ticker: PCTY
Record Date: 10/03/2023	Meeting Type: Annual	
Primary Security ID: 70438V106	Primary CUSIP: 70438V106	Primary ISIN: US70438V1061
		Primary SEDOL: BKM4N88

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Steven R. Beauchamp	Mgmt	Yes	For	For	For
1.2	Elect Director Linda M. Breard	Mgmt	Yes	For	For	For
1.3	Elect Director Virginia G. Breen	Mgmt	Yes	For	For	For
1.4	Elect Director Jeffrey T. Diehl	Mgmt	Yes	For	For	For
1.5	Elect Director Robin L. Pederson	Mgmt	Yes	For	For	For
1.6	Elect Director Andres D. Reiner	Mgmt	Yes	For	For	For
1.7	Elect Director Kenneth B. Robinson	Mgmt	Yes	For	For	For
1.8	Elect Director Steven I. Sarowitz	Mgmt	Yes	For	For	For
1.9	Elect Director Ronald V. Waters, III	Mgmt	Yes	For	For	For

Paylocity Holding Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Toby J. Williams	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Provide Directors May Be Removed With or Without Cause	Mgmt	Yes	For	For	For

Performance Food Group Company

Meeting Date: 11/30/2023	Country: USA	Ticker: PFGC
Record Date: 10/02/2023	Meeting Type: Annual	
Primary Security ID: 71377A103	Primary CUSIP: 71377A103	Primary ISIN: US71377A1034
		Primary SEDOL: BYVD43

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director George L. Holm	Mgmt	Yes	For	For	For
1b	Elect Director Manuel A. Fernandez	Mgmt	Yes	For	For	For
1c	Elect Director Barbara J. Beck	Mgmt	Yes	For	For	For
1d	Elect Director William F. Dawson, Jr.	Mgmt	Yes	For	For	For
1e	Elect Director Laura Flanagan	Mgmt	Yes	For	For	For
1f	Elect Director Matthew C. Flanigan	Mgmt	Yes	For	For	For
1g	Elect Director Kimberly S. Grant	Mgmt	Yes	For	For	For
1h	Elect Director Jeffrey M. Overly	Mgmt	Yes	For	Refer	For
1i	Elect Director David V. Singer	Mgmt	Yes	For	For	For
1j	Elect Director Randall N. Spratt	Mgmt	Yes	For	For	For
1k	Elect Director Warren M. Thompson	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Petroleo Brasileiro SA

Meeting Date: 11/30/2023	Country: Brazil	Ticker: PETR4
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P78331140	Primary CUSIP: P78331140	Primary ISIN: BRPETRACNPR6
		Primary SEDOL: 2684532

Petroleo Brasileiro SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	Against	Against
2	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	Yes	None	Against	Against

Procter & Gamble Health Limited

Meeting Date: 11/30/2023	Country: India	Ticker: 500126	
Record Date: 11/23/2023	Meeting Type: Annual		
Primary Security ID: Y6008J118	Primary CUSIP: Y6008J118	Primary ISIN: INE199A01012	Primary SEDOL: 6135843

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Confirm Interim Dividend and Final Dividend	Mgmt	Yes	For	For	For
3	Reelect Aalok Agrawal as Director	Mgmt	Yes	For	Against	Against
4	Approve Remuneration of Cost Auditors	Mgmt	Yes	For	For	For

Sayona Mining Limited

Meeting Date: 11/30/2023	Country: Australia	Ticker: SYA	
Record Date: 11/28/2023	Meeting Type: Annual		
Primary Security ID: Q8329N108	Primary CUSIP: Q8329N108	Primary ISIN: AU000000SYA5	Primary SEDOL: BBX4LR9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	Against
2	Elect James Brown as Director	Mgmt	Yes	For	Refer	For
3	Elect Philip Lucas as Director	Mgmt	Yes	For	Refer	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For
5	Adopt New Constitution	Mgmt	Yes	For	For	For

Sonata Software Limited

Meeting Date: 11/30/2023

Country: India

Ticker: 532221

Record Date: 10/27/2023

Meeting Type: Special

Primary Security ID: Y8071D135

Primary CUSIP: Y8071D135

Primary ISIN: INE269A01021

Primary SEDOL: 6289922

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Increase Authorized Common Stock	Mgmt	Yes	For	Against	Against
2	Amend Capital Clause of the Memorandum of Association	Mgmt	Yes	For	Against	Against
3	Amend Capital Clause of the Articles of Association	Mgmt	Yes	For	Against	Against
4	Approve Issuance of Bonus Shares	Mgmt	Yes	For	For	For

Axis Bank Limited

Meeting Date: 12/01/2023

Country: India

Ticker: 532215

Record Date: 10/27/2023

Meeting Type: Special

Primary Security ID: Y0487S137

Primary CUSIP: Y0487S137

Primary ISIN: INE238A01034

Primary SEDOL: BPFJHC7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Munish Sharda as Director and Approve Appointment and Remuneration of Munish Sharda as Whole-Time Director (designated as Executive Director)	Mgmt	Yes	For	For	For
2	Amend Articles of Association - Board Related	Mgmt	Yes	For	For	For

FIBRA Macquarie Mexico

Meeting Date: 12/01/2023

Country: Mexico

Ticker: FIBRAMQ12

Record Date: 11/23/2023

Meeting Type: Special

Primary Security ID: P3515D155

Primary CUSIP: P3515D155

Primary ISIN: MXCFFI0U0002

Primary SEDOL: B80RZK1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFI0U0002	Mgmt	No			
	Extraordinary Business	Mgmt	No			

FIBRA Macquarie Mexico

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Trust Agreement, Global Certificate and Operation Documents to Allow Trust to Make Distributions in Kind; Instruct Common Representative and Trustee to Execute Acts in Order to Comply with Approved Resolutions	Mgmt	Yes	For	For	For
	Ordinary Business	Mgmt	No			
2	Approve to Use Real Estate Trust Certificates (CBFIs) Held in Treasury as Approved by EGM on Aug. 27, 2014 to Make Distributions in Kind; Instruct Common Representative and Trustee to Execute Acts in Order to Comply with Approved Resolutions	Mgmt	Yes	For	For	For
	Ordinary and Extraordinary Business	Mgmt	No			
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Fortress Real Estate Investments Ltd.

Meeting Date: 12/01/2023

Country: South Africa

Ticker: FFB

Record Date: 11/24/2023

Meeting Type: Annual

Primary Security ID: S30253108

Primary CUSIP: S30253108

Primary ISIN: ZAE000248506

Primary SEDOL: BD9F568

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Elect Edwin Oblowitz as Director	Mgmt	Yes	For	For	For
1.2	Elect Moshiko Rampheri as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Siphon Majjja as Director	Mgmt	Yes	For	For	For
3	Elect Jon Hillary as Director	Mgmt	Yes	For	For	For
4.1	Re-elect Susan Ludolph as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Elect Edwin Oblowitz as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Jan Potgieter as Member of the Audit Committee	Mgmt	Yes	For	For	For
5	Reappoint KPMG as Auditors with Roxanne Solomon as the Designated Audit Partner	Mgmt	Yes	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Fortress Real Estate Investments Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Non-Executive Directors' Fees	Mgmt	Yes	For	For	For
4	Approve Non-Executive Directors' Additional Special Payments	Mgmt	Yes	For	For	For
	Continuation of Ordinary Resolutions	Mgmt	No			
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Non-binding Advisory Vote	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	Against

Hanatour Service, Inc.

Meeting Date: 12/01/2023	Country: South Korea	Ticker: 039130
Record Date: 10/30/2023	Meeting Type: Special	
Primary Security ID: Y2997Y109	Primary CUSIP: Y2997Y109	Primary ISIN: KR7039130000
		Primary SEDOL: 6311632

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approval of Reduction of Capital Reserve	Mgmt	Yes	For	For	For
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

Jyske Bank A/S

Meeting Date: 12/01/2023	Country: Denmark	Ticker: JYSK
Record Date: 11/24/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: K55633117	Primary CUSIP: K55633117	Primary ISIN: DK0010307958
		Primary SEDOL: B0386J1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
a	Authorize Board to Decide on the Distribution of Extraordinary Dividends of DKK 7.78 Per Share	Mgmt	Yes	For	For	For
b	Other Business	Mgmt	No			

Petroleum Geo-Services ASA

Meeting Date: 12/01/2023	Country: Norway	Ticker: PGS
Record Date: 11/24/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: R6S65C103	Primary CUSIP: R6S65C103	Primary ISIN: NO0010199151
		Primary SEDOL: B1L7YL5

Petroleum Geo-Services ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	For
3	Approve Merger Agreement with TGS Newco AS	Mgmt	Yes	For	For	For

Premier Investments Limited

Meeting Date: 12/01/2023 **Country:** Australia **Ticker:** PMV
Record Date: 11/29/2023 **Meeting Type:** Annual
Primary Security ID: Q7743D100 **Primary CUSIP:** Q7743D100 **Primary ISIN:** AU000000PMV2 **Primary SEDOL:** 6699781

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Solomon Lew as Director	Mgmt	Yes	For	Refer	For
3b	Elect Henry Lanzer as Director	Mgmt	Yes	For	Refer	For
3c	Elect Michael McLeod as Director	Mgmt	Yes	For	Refer	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For

Premier, Inc.

Meeting Date: 12/01/2023 **Country:** USA **Ticker:** PINC
Record Date: 10/04/2023 **Meeting Type:** Annual
Primary Security ID: 74051N102 **Primary CUSIP:** 74051N102 **Primary ISIN:** US74051N1028 **Primary SEDOL:** BDZDRC5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John T. Bigalke	Mgmt	Yes	For	For	For
1.2	Elect Director Helen M. Boudreau	Mgmt	Yes	For	For	For
1.3	Elect Director Marc D. Miller	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

PT Semen Indonesia (Persero) Tbk

Meeting Date: 12/01/2023

Country: Indonesia

Ticker: SMGR

Record Date: 11/08/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y7142G168

Primary CUSIP: Y7142G168

Primary ISIN: ID1000106800

Primary SEDOL: 6795236

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Changes in the Boards of the Company	SH	Yes	None	Against	Against

TGS ASA

Meeting Date: 12/01/2023

Country: Norway

Ticker: TGS

Record Date: 11/24/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: R9138B102

Primary CUSIP: R9138B102

Primary ISIN: NO0003078800

Primary SEDOL: B15SLC4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt	No			
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	For
3	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	For
4	Approve Merger Agreement with PGS ASA	Mgmt	Yes	For	For	For

Tianjin Port Development Holdings Limited

Meeting Date: 12/01/2023

Country: Cayman Islands

Ticker: 3382

Record Date: 11/27/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: G88680106

Primary CUSIP: G88680106

Primary ISIN: KYG886801060

Primary SEDOL: B1528Y7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Revision of the Existing Annual Cap under the 2020 Procurement Framework Agreement and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Revision of the Existing Annual Caps under the 2020 Property and Assets Lease Framework Agreement and Related Transactions	Mgmt	Yes	For	For	For

Tianjin Port Development Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Revision of the Existing Annual Cap under the 2020 Integrated Services Framework Agreement and Related Transactions	Mgmt	Yes	For	For	For
4	Approve 2023 Procurement Framework Agreement, Relevant Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
5	Approve 2023 Property Lease (Right-of-Use Assets) Framework Agreement, Relevant Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
6	Approve 2023 Integrated Services Framework Agreement, Relevant Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

GMR Airports Infrastructure Ltd.

Meeting Date: 12/02/2023

Country: India

Ticker: 532754

Record Date: 11/24/2023

Meeting Type: Court

Primary Security ID: Y2730E121

Primary CUSIP: Y2730E121

Primary ISIN: INE776C01039

Primary SEDOL: B192HJ1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting for Equity Shareholders	Mgmt	No			
1	Approve Scheme of Amalgamation and Arrangement	Mgmt	Yes	For	For	For

The Indian Hotels Company Limited

Meeting Date: 12/02/2023

Country: India

Ticker: 500850

Record Date: 10/27/2023

Meeting Type: Special

Primary Security ID: Y3925F147

Primary CUSIP: Y3925F147

Primary ISIN: INE053A01029

Primary SEDOL: B1FRT61

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Dixon Technologies (India) Limited

Meeting Date: 12/03/2023

Country: India

Ticker: 540699

Record Date: 10/27/2023

Meeting Type: Special

Primary Security ID: Y2R8Y5112

Primary CUSIP: Y2R8Y5112

Primary ISIN: INE935N01020

Primary SEDOL: BNC5412

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Approve Dixon Technologies (India) Limited - Employees Stock Option Plan, 2023	Mgmt	Yes	For	For	For
2	Approve Grant of Stock Options to the Employees of Subsidiary Companies and Associate Companies, including Joint Venture Companies under Dixon Technologies (India) Limited- Employees Stock Option Plan, 2023	Mgmt	Yes	For	For	For

Corticeira Amorim SGPS SA

Meeting Date: 12/04/2023

Country: Portugal

Ticker: COR

Record Date: 11/27/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: X16346102

Primary CUSIP: X16346102

Primary ISIN: PTCOR0AE0006

Primary SEDOL: 4657736

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Interim Individual Balance Sheet as of Sept. 30, 2023	Mgmt	Yes	For	For	For
2	Approve Dividends from Reserves	Mgmt	Yes	For	For	For

Diversified Energy Co. Plc

Meeting Date: 12/04/2023

Country: United Kingdom

Ticker: DEC

Record Date: 11/30/2023

Meeting Type: Special

Primary Security ID: G2891G105

Primary CUSIP: G2891G105

Primary ISIN: GB00BYX7JT74

Primary SEDOL: BYX7JT7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Consolidation	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Grupo Financiero Inbursa SAB de CV

Meeting Date: 12/04/2023

Country: Mexico

Ticker: GFINBURO

Record Date: 11/24/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: P4950U165

Primary CUSIP: P4950U165

Primary ISIN: MXP370641013

Primary SEDOL: 2822398

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 2	Mgmt	Yes	For	Against	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Against	Against

Harmony Gold Mining Co. Ltd.

Meeting Date: 12/04/2023

Country: South Africa

Ticker: HAR

Record Date: 11/24/2023

Meeting Type: Annual

Primary Security ID: S34320101

Primary CUSIP: S34320101

Primary ISIN: ZAE000015228

Primary SEDOL: 6410562

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Elect Patrice Motsepe as Director	Mgmt	Yes	For	For	For
2	Re-elect Peter Turner as Director	Mgmt	Yes	For	For	For
3	Re-elect John Wetton as Director	Mgmt	Yes	For	For	For
4	Re-elect John Wetton as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5	Re-elect Karabo Nondumo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
6	Re-elect Given Sibiyi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
7	Re-elect Bongani Nqwababa as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8	Re-elect Martin Prinsloo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young Incorporated as Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Implementation Report	Mgmt	Yes	For	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
2	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For

Origin Energy Limited

Meeting Date: 12/04/2023

Country: Australia

Ticker: ORG

Record Date: 11/21/2023

Meeting Type: Court

Primary Security ID: Q71610101

Primary CUSIP: Q71610101

Primary ISIN: AU000000ORG5

Primary SEDOL: 6214861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Court-Ordered Meeting	Mgmt	No			
	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by MidOcean Reef Bidco Pty Ltd	Mgmt	Yes	For	For	For

Tube Investments of India Limited

Meeting Date: 12/04/2023

Country: India

Ticker: 540762

Record Date: 10/27/2023

Meeting Type: Special

Primary Security ID: Y8999Z101

Primary CUSIP: Y8999Z101

Primary ISIN: INE974X01010

Primary SEDOL: BD3R8D7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Postal Ballot	Mgmt	No			
	Approve Reappointment and Remuneration of K R Srinivasan as President and Whole-time Director	Mgmt	Yes	For	For	For

Adani Green Energy Limited

Meeting Date: 12/05/2023

Country: India

Ticker: 541450

Record Date: 11/28/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y0R196109

Primary CUSIP: Y0R196109

Primary ISIN: INE364U01010

Primary SEDOL: BD6H7M6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Anup Shah as Director	Mgmt	Yes	For	For	For
2	Elect Neera Saggi as Director	Mgmt	Yes	For	For	For
3	Elect Sangkaran Ratnam as Director	Mgmt	Yes	For	For	For

Bank of Queensland Limited

Meeting Date: 12/05/2023

Country: Australia

Ticker: BOQ

Record Date: 12/03/2023

Meeting Type: Annual

Primary Security ID: Q12764116

Primary CUSIP: Q12764116

Primary ISIN: AU000000BOQ8

Primary SEDOL: 6076243

Bank of Queensland Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Bruce Carter as Director	Mgmt	Yes	For	Refer	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Executive Performance Rights to Patrick Allaway	Mgmt	Yes	For	For	For
5	Approve Grant of Premium Priced Options to Patrick Allaway	Mgmt	Yes	For	For	For

Huaneng Power International, Inc.

Meeting Date: 12/05/2023

Country: China

Ticker: 902

Record Date: 11/13/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y3744A105

Primary CUSIP: Y3744A105

Primary ISIN: CNE1000006Z4

Primary SEDOL: 6099671

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Provision of Counter-Guarantee by Hainan Company to Connected Persons	Mgmt	Yes	For	Against	Against
2	Approve Continuing Connected Transactions for 2024 Between the Company and Huaneng Group	Mgmt	Yes	For	For	For
3	Approve Ernst & Young Hua Ming LLP as Domestic Auditors and Ernst & Young as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Continuing Connected Transactions Involved in the Similar REITs (Laiwu Power Generation Project)	Mgmt	Yes	For	For	For
5	Approve Connected Transaction of Capital Increase of Liaoning Qingneng Company	Mgmt	Yes	For	For	For
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.01	Elect Wang Kui as Director	SH	Yes	For	For	For
6.02	Elect Wang Zhijie as Director	SH	Yes	For	For	For
6.03	Elect Huang Lixin as Director	SH	Yes	For	For	For
6.04	Elect Du Daming as Director	SH	Yes	For	For	For
6.05	Elect Zhou Yi as Director	SH	Yes	For	For	For
6.06	Elect Li Lailong as Director	SH	Yes	For	For	For

Huaneng Power International, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.07	Elect Cao Xin as Director	SH	Yes	For	For	For
6.08	Elect Li Haifeng as Director	SH	Yes	For	For	For
6.09	Elect Ding Xuchun as Director	SH	Yes	For	For	For
6.10	Elect Wang Jianfeng as Director	SH	Yes	For	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
7.01	Elect Xia Qing as Director	SH	Yes	For	For	For
7.02	Elect He Qiang as Director	SH	Yes	For	For	For
7.03	Elect Zhang Liying as Director	SH	Yes	For	For	For
7.04	Elect Zhang Shouwen as Director	SH	Yes	For	For	For
7.05	Elect Dang Ying as Director	SH	Yes	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	No			
8.01	Elect Cao Shiguang as Supervisor	SH	Yes	For	For	For
8.02	Elect Kou Yaozhou as Supervisor	SH	Yes	For	For	For
8.03	Elect Xia Aidong as Supervisor	SH	Yes	For	For	For
8.04	Elect Song Taiji as Supervisor	SH	Yes	For	For	For

ICICI Securities Limited

Meeting Date: 12/05/2023	Country: India	Ticker: 541179
Record Date: 10/27/2023	Meeting Type: Special	
Primary Security ID: Y3R565125	Primary CUSIP: Y3R565125	Primary ISIN: INE763G01038
		Primary SEDOL: BF2LT08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Approve Enhancement of Borrowing Limits	Mgmt	Yes	For	Against	Against
2	Approve Enhancement of Limit of Loans, Guarantees, Securities and/or Investments to Other Person(s)/Bodies Corporate(s)	Mgmt	Yes	For	Against	Against

Kangwon Land, Inc.

Meeting Date: 12/05/2023	Country: South Korea	Ticker: 035250
Record Date: 11/10/2023	Meeting Type: Special	
Primary Security ID: Y4581L105	Primary CUSIP: Y4581L105	Primary ISIN: KR7035250000
		Primary SEDOL: 6683449

Kangwon Land, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Ahn Gwang-bok as Inside Director	Mgmt	Yes	For	For	For
2	Elect Ahn Gwang-bok as a Member of Audit Committee	Mgmt	Yes	For	For	For
3	Elect Choi Cheol-gyu as Inside Director	Mgmt	Yes	For	For	For

SpareBank 1 SR-Bank ASA

Meeting Date: 12/05/2023	Country: Norway	Ticker: SRBNK	
Record Date:	Meeting Type: Extraordinary Shareholders		
Primary Security ID: R8170W115	Primary CUSIP: R8170W115	Primary ISIN: NO0010631567	Primary SEDOL: B40JTQ3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt	No			
2	Registration of Attending Shareholders and Proxies	Mgmt	No			
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	For
4	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	For
5	Approve Merger Agreement with SpareBank 1 Sorost-Norge	Mgmt	Yes	For	For	For

Yue Yuen Industrial (Holdings) Limited

Meeting Date: 12/05/2023	Country: Bermuda	Ticker: 551	
Record Date: 11/28/2023	Meeting Type: Special		
Primary Security ID: G98803144	Primary CUSIP: G98803144	Primary ISIN: BMG988031446	Primary SEDOL: 6586537

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Eighth Supplemental PCC Services Agreement, the Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Seventh Supplemental PCC Connected Sales Agreement, the Caps and Related Transactions	Mgmt	Yes	For	For	For
3	Approve Seventh Supplemental PCC Connected Purchases Agreement, the Caps and Related Transactions	Mgmt	Yes	For	For	For

Atlassian Corporation

Meeting Date: 12/06/2023

Country: USA

Ticker: TEAM

Record Date: 10/09/2023

Meeting Type: Annual

Primary Security ID: 049468101

Primary CUSIP: 049468101

Primary ISIN: US0494681010

Primary SEDOL: BQ1PC76

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	Yes	For	For	For
1b	Elect Director Michael Cannon-Brookes	Mgmt	Yes	For	For	For
1c	Elect Director Scott Farquhar	Mgmt	Yes	For	For	For
1d	Elect Director Heather M. Fernandez	Mgmt	Yes	For	For	For
1e	Elect Director Sasan Goodarzi	Mgmt	Yes	For	For	For
1f	Elect Director Jay Parikh	Mgmt	Yes	For	For	For
1g	Elect Director Enrique Salem	Mgmt	Yes	For	For	For
1h	Elect Director Steven Sordello	Mgmt	Yes	For	For	For
1i	Elect Director Richard P. Wong	Mgmt	Yes	For	For	For
1j	Elect Director Michelle Zatlyn	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Barry Callebaut AG

Meeting Date: 12/06/2023

Country: Switzerland

Ticker: BARN

Record Date:

Meeting Type: Annual

Primary Security ID: H05072105

Primary CUSIP: H05072105

Primary ISIN: CH0009002962

Primary SEDOL: 5476929

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Annual Report	Mgmt	Yes	For	For	For
1.2	Approve Remuneration Report	Mgmt	Yes	For	For	For
1.3	Accept Financial Statements and Consolidated Financial Statements	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends of CHF 29.00 per Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
4.1.1	Reelect Patrick De Maeseneire as Director	Mgmt	Yes	For	For	For
4.1.2	Reelect Markus Neuhaus as Director	Mgmt	Yes	For	For	For

Barry Callebaut AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1.3	Reelect Fernando Aguirre as Director	Mgmt	Yes	For	Refer	Against
4.1.4	Reelect Nicolas Jacobs as Director	Mgmt	Yes	For	For	For
4.1.5	Reelect Tim Minges as Director	Mgmt	Yes	For	Refer	For
4.1.6	Reelect Antoine de Saint-Affrique as Director	Mgmt	Yes	For	Against	Against
4.1.7	Reelect Yen Tan as Director	Mgmt	Yes	For	For	For
4.1.8	Reelect Thomas Intrator as Director	Mgmt	Yes	For	For	For
4.2	Elect Mauricio Graber as Director	Mgmt	Yes	For	For	For
4.3	Reelect Patrick De Maeseneire as Board Chair	Mgmt	Yes	For	For	For
4.4.1	Reappoint Fernando Aguirre as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	Refer	Against
4.4.2	Reappoint Antoine de Saint-Affrique as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	Against	Against
4.4.3	Reappoint Yen Tan as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	For
4.4.4	Appoint Mauricio Graber as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	For
4.5	Designate Keller AG as Independent Proxy	Mgmt	Yes	For	For	For
4.6	Ratify KPMG AG as Auditors	Mgmt	Yes	For	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 5.5 Million	Mgmt	Yes	For	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Million	Mgmt	Yes	For	For	For
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 17.4 Million	Mgmt	Yes	For	Against	Against
6.1	Amend Corporate Purpose	Mgmt	Yes	For	For	For
6.2	Amend Articles Re: Share Register	Mgmt	Yes	For	For	For
6.3	Amend Articles Re: General Meeting	Mgmt	Yes	For	For	For
6.4	Approve Virtual-Only Shareholder Meetings	Mgmt	Yes	For	Against	Against
6.5	Amend Articles Re: Duties of the Board of Directors; Board Meetings	Mgmt	Yes	For	For	For
6.6	Amend Articles Re: External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	Yes	For	For	For
6.7	Amend Articles Re: Electronic Communication	Mgmt	Yes	For	For	For
7	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

Cisco Systems, Inc.

Meeting Date: 12/06/2023

Country: USA

Ticker: CSCO

Record Date: 10/09/2023

Meeting Type: Annual

Primary Security ID: 17275R102

Primary CUSIP: 17275R102

Primary ISIN: US17275R1023

Primary SEDOL: 2198163

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Wesley G. Bush	Mgmt	Yes	For	For	For
1b	Elect Director Michael D. Capellas	Mgmt	Yes	For	For	For
1c	Elect Director Mark Garrett	Mgmt	Yes	For	For	For
1d	Elect Director John D. Harris, II	Mgmt	Yes	For	For	For
1e	Elect Director Kristina M. Johnson	Mgmt	Yes	For	For	For
1f	Elect Director Sarah Rae Murphy	Mgmt	Yes	For	For	For
1g	Elect Director Charles H. Robbins	Mgmt	Yes	For	For	For
1h	Elect Director Daniel H. Schulman	Mgmt	Yes	For	For	For
1i	Elect Director Marianna Tessel	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Report on Tax Transparency Set Forth in the Global Reporting Initiative's Tax Standard	SH	Yes	Against	Abstain	Abstain

Greatland Gold Plc

Meeting Date: 12/06/2023

Country: United Kingdom

Ticker: GGP

Record Date: 12/04/2023

Meeting Type: Annual

Primary Security ID: G41575104

Primary CUSIP: G41575104

Primary ISIN: GB00B15XDH89

Primary SEDOL: B15XDH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Elect Mark Barnaba as Director	Mgmt	Yes	For	For	For
3	Elect Elizabeth Gaines as Director	Mgmt	Yes	For	For	For
4	Elect Yasmin Broughton as Director	Mgmt	Yes	For	For	For
5	Re-elect Shaun Day as Director	Mgmt	Yes	For	For	For
6	Reappoint PKF Littlejohn LLP as Auditors	Mgmt	Yes	For	For	For

Greatland Gold Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Kweichow Moutai Co., Ltd.

Meeting Date: 12/06/2023	Country: China	Ticker: 600519
Record Date: 11/27/2023	Meeting Type: Special	
Primary Security ID: Y5070V116	Primary CUSIP: Y5070V116	Primary ISIN: CNE0000018R8
		Primary SEDOL: 6414832

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
2	Elect Wang Xin as Independent Director	Mgmt	Yes	For	For	For
3	Approve Shareholder Special Dividend Return Plan	Mgmt	Yes	For	For	For

Madison Square Garden Entertainment Corp.

Meeting Date: 12/06/2023	Country: USA	Ticker: MSGE
Record Date: 10/16/2023	Meeting Type: Annual	
Primary Security ID: 558256103	Primary CUSIP: 558256103	Primary ISIN: US5582561032
		Primary SEDOL: BN71J76

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Martin Bandier	Mgmt	Yes	For	Refer	For
1.2	Elect Director Donna M. Coleman	Mgmt	Yes	For	Refer	For
1.3	Elect Director Frederic V. Salerno	Mgmt	Yes	For	Refer	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
4	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Madison Square Garden Entertainment Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year

Mirae Asset Securities Co., Ltd.

Meeting Date: 12/06/2023	Country: South Korea	Ticker: 006800	
Record Date: 11/10/2023	Meeting Type: Special		
Primary Security ID: Y1916K109	Primary CUSIP: Y1916K109	Primary ISIN: KR7006800007	Primary SEDOL: 6249658

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Heo Seon-ho as Inside Director	Mgmt	Yes	For	For	For
1.2	Elect Jeon Gyeong-nam as Inside Director	Mgmt	Yes	For	For	For

Sports Toto Bhd.

Meeting Date: 12/06/2023	Country: Malaysia	Ticker: 1562	
Record Date: 11/29/2023	Meeting Type: Annual		
Primary Security ID: Y0849N107	Primary CUSIP: Y0849N107	Primary ISIN: MYL156200007	Primary SEDOL: 6331566

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	Yes	For	For	For
3	Elect Robin Tan Yeong Ching as Director	Mgmt	Yes	For	Against	Against
4	Elect Nerine Tan Sheik Ping as Director	Mgmt	Yes	For	For	For
5	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Symphony Limited

Meeting Date: 12/06/2023

Country: India

Ticker: 517385

Record Date: 11/03/2023

Meeting Type: Special

Primary Security ID: Y8320B104

Primary CUSIP: Y8320B104

Primary ISIN: INE225D01027

Primary SEDOL: B6XVH33

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Approve Change in Designation and Remuneration of Nrupesh Shah as Managing Director - Corporate Affairs	Mgmt	Yes	For	For	For

Vaibhav Global Limited

Meeting Date: 12/06/2023

Country: India

Ticker: 532156

Record Date: 10/27/2023

Meeting Type: Special

Primary Security ID: Y933AF100

Primary CUSIP: Y933AF100

Primary ISIN: INE884A01027

Primary SEDOL: BN2B863

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Jason Charles Goldberg as Director	Mgmt	Yes	For	For	For
2	Approve Reappointment and Remuneration of Sunil Agrawal as Managing Director	Mgmt	Yes	For	Against	Against

Vail Resorts, Inc.

Meeting Date: 12/06/2023

Country: USA

Ticker: MTN

Record Date: 10/10/2023

Meeting Type: Annual

Primary Security ID: 91879Q109

Primary CUSIP: 91879Q109

Primary ISIN: US91879Q1094

Primary SEDOL: 2954194

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan L. Decker	Mgmt	Yes	For	For	For
1b	Elect Director Robert A. Katz	Mgmt	Yes	For	For	For
1c	Elect Director Kirsten A. Lynch	Mgmt	Yes	For	For	For
1d	Elect Director Nadia Rawlinson	Mgmt	Yes	For	For	For
1e	Elect Director John T. Redmond	Mgmt	Yes	For	For	For
1f	Elect Director Michele Romanow	Mgmt	Yes	For	For	For
1g	Elect Director Hilary A. Schneider	Mgmt	Yes	For	For	For

Vail Resorts, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director D. Bruce Sewell	Mgmt	Yes	For	For	For
1i	Elect Director John F. Sorte	Mgmt	Yes	For	For	For
1j	Elect Director Peter A. Vaughn	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Aspen Pharmacare Holdings Ltd.

Meeting Date: 12/07/2023

Country: South Africa

Ticker: APN

Record Date: 12/01/2023

Meeting Type: Annual

Primary Security ID: S0754A105

Primary CUSIP: S0754A105

Primary ISIN: ZAE000066692

Primary SEDOL: B09C0Z1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2023	Mgmt	Yes	For	For	For
2	Receive and Note the Social & Ethics Committee Report	Mgmt	Yes	For	For	For
3.1	Re-elect Kuseni Dlamini as Director	Mgmt	Yes	For	For	For
3.2	Re-elect Ben Kruger as Director	Mgmt	Yes	For	For	For
3.3	Re-elect Themba Mkhwanazi as Director	Mgmt	Yes	For	For	For
4	Reappoint Ernst & Young Inc as Auditors with Derek Engelbrecht as the Individual Registered Auditor	Mgmt	Yes	For	For	For
5.1	Re-elect Linda de Beer as Member of the Audit & Risk Committee	Mgmt	Yes	For	For	For
5.2	Re-elect Ben Kruger as Member of the Audit & Risk Committee	Mgmt	Yes	For	For	For
5.3	Elect Yvonne Muthien as Member of the Audit & Risk Committee	Mgmt	Yes	For	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
7	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Non-binding Advisory Resolutions	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Aspen Pharmacare Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1.1a	Approve Fees of the Board Chairman	Mgmt	Yes	For	For	For
1.1b	Approve Fees of the Board Members	Mgmt	Yes	For	For	For
1.2a	Approve Fees of the Audit & Risk Committee Chairman	Mgmt	Yes	For	For	For
1.2b	Approve Fees of the Audit & Risk Committee Members	Mgmt	Yes	For	For	For
1.3a	Approve Fees of the Remuneration & Nomination Committee Chairman	Mgmt	Yes	For	For	For
1.3b	Approve Fees of the Remuneration & Nomination Committee Members	Mgmt	Yes	For	For	For
1.4a	Approve Fees of the Social & Ethics Committee Chairman	Mgmt	Yes	For	For	For
1.4b	Approve Fees of the Social & Ethics Committee Members	Mgmt	Yes	For	For	For
2	Approve Financial Assistance to Related or Inter-related Company	Mgmt	Yes	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Bajaj Finserv Limited

Meeting Date: 12/07/2023	Country: India	Ticker: 532978
Record Date: 10/27/2023	Meeting Type: Special	
Primary Security ID: Y0548X125	Primary CUSIP: Y0548X125	Primary ISIN: INE918101026
		Primary SEDOL: BMTWVGK2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Reelect Anami N Roy as Director	Mgmt	Yes	For	For	For

Bonduelle

Meeting Date: 12/07/2023	Country: France	Ticker: BON
Record Date: 12/05/2023	Meeting Type: Annual/Special	
Primary Security ID: F10689119	Primary CUSIP: F10689119	Primary ISIN: FR0000063935
		Primary SEDOL: 5481989

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Mgmt	Yes	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	For
5	Elect Remi Duriez as Supervisory Board Member	Mgmt	Yes	For	For	For
6	Reelect Jean-Michel Thierry as Supervisory Board Member	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy of General Manager	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy of Supervisory Board Members	Mgmt	Yes	For	For	For
9	Approve Compensation Report	Mgmt	Yes	For	Against	Against
10	Approve Compensation of Societe Pierre and Benoit Bonduelle SAS, General Manager	Mgmt	Yes	For	For	For
11	Approve Compensation of Martin Ducroquet, Chairman of the Supervisory Board	Mgmt	Yes	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Against
	Extraordinary Business	Mgmt	No			
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17.5 Million	Mgmt	Yes	For	Against	Against
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 17.5 Million	Mgmt	Yes	For	Against	Against
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	Yes	For	Against	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 14-15	Mgmt	Yes	For	Against	Against
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	Against	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For

Bonduelle

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Approve Merger by Absorption of La Plaine SA by the Company	Mgmt	Yes	For	For	For
21	Delegate Powers to the Board to Proceed with Valuation of Assets, Determination of Exchange Parity and Completion of the Merger	Mgmt	Yes	For	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
23	Pursuant to Items 21 and 22, Amend Articles of Bylaws Accordingly	Mgmt	Yes	For	For	For
24	Amend Articles 13 and 18 of Bylaws Re: Transfer of Rights of General Partners and Supervisory Board Members	Mgmt	Yes	For	For	For
	Ordinary Business	Mgmt	No			
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Coloplast A/S

Meeting Date: 12/07/2023

Country: Denmark

Ticker: COLO.B

Record Date: 11/30/2023

Meeting Type: Annual

Primary Security ID: K16018192

Primary CUSIP: K16018192

Primary ISIN: DK0060448595

Primary SEDOL: B8FMRX8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	For
6.1	Approve Indemnification of Members of the Board of Directors	Mgmt	Yes	For	For	For
6.2	Amend Articles Re: Indemnification	Mgmt	Yes	For	For	For
6.3	Amend Remuneration Policy	Mgmt	Yes	For	For	Against
6.4	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
7.1	Reelect Lars Soren Rasmussen as Director	Mgmt	Yes	For	For	For
7.2	Reelect Niels Peter Louis-Hansen as Director	Mgmt	Yes	For	For	For

Coloplast A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.3	Reelect Annette Bruls as Director	Mgmt	Yes	For	For	For
7.4	Reelect Carsten Hellmann as Director	Mgmt	Yes	For	For	For
7.5	Reelect Jette Nygaard-Andersen as Director	Mgmt	Yes	For	For	For
7.6	Reelect Marianne Wiinholt as Director	Mgmt	Yes	For	For	For
8	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	For
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	For	For
10	Other Business	Mgmt	No			

Darktrace Plc

Meeting Date: 12/07/2023	Country: United Kingdom	Ticker: DARK
Record Date: 12/05/2023	Meeting Type: Annual	
Primary Security ID: G2658M105	Primary CUSIP: G2658M105	Primary ISIN: GB00BNYK8G86
		Primary SEDOL: BNYK8G8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Gordon Hurst as Director	Mgmt	Yes	For	For	For
5	Re-elect Poppy Gustafsson as Director	Mgmt	Yes	For	For	For
6	Re-elect Catherine Graham as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Shanley as Director	Mgmt	Yes	For	For	For
8	Re-elect Johannes Sikkens as Director	Mgmt	Yes	For	For	For
9	Re-elect Lord Willetts as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Paul Harrison as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Peter Bonfield as Director	Mgmt	Yes	For	For	For
12	Elect Patrick Jacob as Director	Mgmt	Yes	For	For	For
13	Elect Elaine Bucknor as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Approve Remuneration Report	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Darktrace Plc

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

Gamuda Berhad

Meeting Date: 12/07/2023	Country: Malaysia	Ticker: 5398	
Record Date: 11/30/2023	Meeting Type: Annual		
Primary Security ID: Y2679X106	Primary CUSIP: Y2679X106	Primary ISIN: MYL539800002	Primary SEDOL: 6359881

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Directors' Remuneration (excluding Director's Fees)	Mgmt	Yes	For	For	For
3	Elect Ambrin Buang as Director	Mgmt	Yes	For	For	For
4	Elect Eleena Almarhum Sultan Azlan Muhibuddin Shah Al-Maghfur-lah as Director	Mgmt	Yes	For	For	For
5	Elect Chia Aun Ling as Director	Mgmt	Yes	For	Against	Against
6	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Approve Share Repurchase Program	Mgmt	Yes	For	For	For
9	Approve Issuance of New Ordinary Shares Pursuant to the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For

Godfrey Phillips India Limited

Meeting Date: 12/07/2023	Country: India	Ticker: 500163	
Record Date: 11/03/2023	Meeting Type: Special		
Primary Security ID: Y2731H156	Primary CUSIP: Y2731H156	Primary ISIN: INE260B01028	Primary SEDOL: BSBML96

Godfrey Phillips India Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Approve Material Related Party Transactions between the Company and Philip Morris Products S.A.	Mgmt	Yes	For	For	For

Microsoft Corporation

Meeting Date: 12/07/2023	Country: USA	Ticker: MSFT
Record Date: 09/29/2023	Meeting Type: Annual	
Primary Security ID: 594918104	Primary CUSIP: 594918104	Primary ISIN: US5949181045
		Primary SEDOL: 2588173

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.01	Elect Director Reid G. Hoffman	Mgmt	Yes	For	For	For
1.02	Elect Director Hugh F. Johnston	Mgmt	Yes	For	For	For
1.03	Elect Director Teri L. List	Mgmt	Yes	For	For	For
1.04	Elect Director Catherine MacGregor	Mgmt	Yes	For	For	For
1.05	Elect Director Mark A. L. Mason	Mgmt	Yes	For	For	For
1.06	Elect Director Satya Nadella	Mgmt	Yes	For	For	For
1.07	Elect Director Sandra E. Peterson	Mgmt	Yes	For	For	For
1.08	Elect Director Penny S. Pritzker	Mgmt	Yes	For	For	For
1.09	Elect Director Carlos A. Rodriguez	Mgmt	Yes	For	For	For
1.10	Elect Director Charles W. Scharf	Mgmt	Yes	For	For	For
1.11	Elect Director John W. Stanton	Mgmt	Yes	For	For	For
1.12	Elect Director Emma N. Walmsley	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte and & Touche as Auditors	Mgmt	Yes	For	For	For
5	Report on Gender-Based Compensation and Benefits Inequities	SH	Yes	Against	Against	Against
6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Yes	Against	Against	Against
7	Report on Government Take Down Requests	SH	Yes	Against	Against	Against
8	Report on Risks of Weapons Development	SH	Yes	Against	Against	Against

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Report on Climate Risk in Retirement Plan Options	SH	Yes	Against	Abstain	Against
10	Publish a Tax Transparency Report	SH	Yes	Against	Abstain	Against
11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Yes	Against	Abstain	Against
12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	SH	Yes	Against	Abstain	Against
13	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Yes	Against	Abstain	Against

Peloton Interactive, Inc.

Meeting Date: 12/07/2023	Country: USA	Ticker: PTON
Record Date: 10/12/2023	Meeting Type: Annual	
Primary Security ID: 70614W100	Primary CUSIP: 70614W100	Primary ISIN: US70614W1009
		Primary SEDOL: B37WJS2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Barry McCarthy	Mgmt	Yes	For	For	For
1.2	Elect Director Angel L. Mendez	Mgmt	Yes	For	For	For
1.3	Elect Director Pamela Thomas-Graham	Mgmt	Yes	For	Refer	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against

YouGov Plc

Meeting Date: 12/07/2023	Country: United Kingdom	Ticker: YOU
Record Date: 12/05/2023	Meeting Type: Annual	
Primary Security ID: G9875S112	Primary CUSIP: G9875S112	Primary ISIN: GB00B1VQ6H25
		Primary SEDOL: B1VQ6H2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Appoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Shalini Govil-Pai as Director	Mgmt	Yes	For	For	For
7	Elect Steve Hatch as Director	Mgmt	Yes	For	For	For
8	Elect Devesh Mishra as Director	Mgmt	Yes	For	For	For
9	Re-elect Sundip Chahal as Director	Mgmt	Yes	For	For	For
10	Re-elect Rosemary Leith as Director	Mgmt	Yes	For	For	For
11	Re-elect Ashley Martin as Director	Mgmt	Yes	For	For	For
12	Re-elect Alexander McIntosh as Director	Mgmt	Yes	For	For	For
13	Re-elect Andrea Newman as Director	Mgmt	Yes	For	For	For
14	Re-elect Nicholas Prettejohn as Director	Mgmt	Yes	For	For	For
15	Re-elect Stephan Shakespeare as Director	Mgmt	Yes	For	For	For
16	Approve Final Dividend	Mgmt	Yes	For	For	For
17	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	Yes	For	For	For
18	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

African Rainbow Minerals Ltd.

Meeting Date: 12/08/2023

Country: South Africa

Ticker: ARI

Record Date: 12/01/2023

Meeting Type: Annual

Primary Security ID: S01680107

Primary CUSIP: S01680107

Primary ISIN: ZAE000054045

Primary SEDOL: 6041122

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Anton Botha as Director	Mgmt	Yes	For	For	For
2	Re-elect Joaquim Chissano as Director	Mgmt	Yes	For	For	For
3	Re-elect Mangisi Gule as Director	Mgmt	Yes	For	For	For
4	Re-elect David Noko as Director	Mgmt	Yes	For	For	For
5	Re-elect Rejoice Simelane as Director	Mgmt	Yes	For	For	For
6	Elect Phillip Tobias as Director	Mgmt	Yes	For	For	For

African Rainbow Minerals Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Reappoint KPMG Inc as Auditors with S Loonat as the Designated Auditor	Mgmt	Yes	For	For	For
8.1	Re-elect Tom Boardman as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
8.2	Re-elect Frank Abbott as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
8.3	Re-elect Anton Botha as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
8.4	Re-elect Bongani Nqwababa as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8.5	Re-elect Pitsi Mnisi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8.6	Re-elect Rejoice Simelane as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
9	Approve Remuneration Policy	Mgmt	Yes	For	For	For
10	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	Against
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
13.1	Approve the Annual Retainer Fees for Non-executive Directors	Mgmt	Yes	For	For	For
13.2	Approve the Fees for Attending Board Meetings	Mgmt	Yes	For	For	For
14	Approve the Committee Meeting Attendance Fees for Non-executive Directors	Mgmt	Yes	For	For	For
15	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
16	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
17	Authorise Issue of Shares in Connection with the Share or Employee Incentive Schemes	Mgmt	Yes	For	For	For
18	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

A-Living Smart City Services Co., Ltd.

Meeting Date: 12/08/2023

Country: China

Ticker: 3319

Record Date: 12/04/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y0038M100

Primary CUSIP: Y0038M100

Primary ISIN: CNE100002RY5

Primary SEDOL: BFWK4M2

A-Living Smart City Services Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Interim Dividend	Mgmt	Yes	For	For	For

Associated British Foods Plc

Meeting Date: 12/08/2023	Country: United Kingdom	Ticker: ABF	
Record Date: 12/06/2023	Meeting Type: Annual		
Primary Security ID: G05600138	Primary CUSIP: G05600138	Primary ISIN: GB0006731235	Primary SEDOL: 0673123

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Emma Adamo as Director	Mgmt	Yes	For	For	For
5	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
6	Elect Kumsal Bayazit as Director	Mgmt	Yes	For	For	For
7	Re-elect Wolfhart Hauser as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael McLintock as Director	Mgmt	Yes	For	For	For
9	Elect Annie Murphy as Director	Mgmt	Yes	For	For	For
10	Re-elect Dame Heather Rabbatts as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Reid as Director	Mgmt	Yes	For	For	For
12	Elect Eoin Tonge as Director	Mgmt	Yes	For	For	For
13	Re-elect George Weston as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Bajel Projects Ltd.

Meeting Date: 12/08/2023

Country: India

Ticker: N/A

Record Date: 11/03/2023

Meeting Type: Special

Primary Security ID: Y054BA105

Primary CUSIP: Y054BA105

Primary ISIN: INE0KQN01018

Primary SEDOL: BPH0YK5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Rajesh Ganesh as Director	Mgmt	Yes	For	Refer	Against
2	Approve Appointment and Remuneration of Rajesh Ganesh as Managing Director	Mgmt	Yes	For	Refer	Against
3	Approve Material Related Party Transactions with Bajaj Electricals Limited	Mgmt	Yes	For	Refer	Against

CMOC Group Limited

Meeting Date: 12/08/2023

Country: China

Ticker: 3993

Record Date: 12/04/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1503Z105

Primary CUSIP: Y1503Z105

Primary ISIN: CNE100000114

Primary SEDOL: B1VRCG6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve CATL Product Sales and Procurement Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve KFM Sales and Procurement Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
3	Approve Absorption and Merger of the Wholly-owned Subsidiary of the Company	Mgmt	Yes	For	For	For

CMOC Group Limited

Meeting Date: 12/08/2023

Country: China

Ticker: 3993

Record Date: 12/05/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1503Z105

Primary CUSIP: Y1503Z105

Primary ISIN: CNE100000114

Primary SEDOL: B1VRCG6

CMOC Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve CATL Product Sales and Procurement Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve KFM Sales and Procurement Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
3	Approve Absorption and Merger of the Wholly-owned Subsidiary of the Company	Mgmt	Yes	For	For	For

Copart, Inc.

Meeting Date: 12/08/2023

Country: USA

Ticker: CPRT

Record Date: 10/13/2023

Meeting Type: Annual

Primary Security ID: 217204106

Primary CUSIP: 217204106

Primary ISIN: US2172041061

Primary SEDOL: 2208073

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Willis J. Johnson	Mgmt	Yes	For	For	For
1.2	Elect Director A. Jayson Adair	Mgmt	Yes	For	For	For
1.3	Elect Director Matt Blunt	Mgmt	Yes	For	For	For
1.4	Elect Director Steven D. Cohan	Mgmt	Yes	For	Against	Against
1.5	Elect Director Daniel J. Englander	Mgmt	Yes	For	Refer	Against
1.6	Elect Director James E. Meeks	Mgmt	Yes	For	For	For
1.7	Elect Director Thomas N. Tryforos	Mgmt	Yes	For	For	For
1.8	Elect Director Diane M. Morefield	Mgmt	Yes	For	Refer	Against
1.9	Elect Director Stephen Fisher	Mgmt	Yes	For	For	For
1.10	Elect Director Cherylyn Harley LeBon	Mgmt	Yes	For	For	For
1.11	Elect Director Carl D. Sparks	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

CyberAgent, Inc.

Meeting Date: 12/08/2023

Country: Japan

Ticker: 4751

Record Date: 09/30/2023

Meeting Type: Annual

Primary Security ID: J1046G108

Primary CUSIP: J1046G108

Primary ISIN: JP3311400000

Primary SEDOL: 6220501

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Fujita, Susumu	Mgmt	Yes	For	For	For
2.2	Elect Director Hidaka, Yusuke	Mgmt	Yes	For	For	For
2.3	Elect Director Nakayama, Go	Mgmt	Yes	For	For	For
2.4	Elect Director Nakamura, Koichi	Mgmt	Yes	For	For	For
2.5	Elect Director Takaoka, Kozo	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Shiotsuki, Toko	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Horiuchi, Masao	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Nakamura, Tomomi	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Kanzaki, Takahiro	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Hargreaves Lansdown Plc

Meeting Date: 12/08/2023

Country: United Kingdom

Ticker: HL

Record Date: 12/06/2023

Meeting Type: Annual

Primary Security ID: G43940108

Primary CUSIP: G43940108

Primary ISIN: GB00B1VZ0M25

Primary SEDOL: B1VZ0M2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	Abstain	Abstain
8	Re-elect Dan Olley as Director	Mgmt	Yes	For	For	For

Hargreaves Lansdown Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Amy Stirling as Director	Mgmt	Yes	For	For	For
10	Re-elect Roger Perkin as Director	Mgmt	Yes	For	Abstain	Abstain
11	Re-elect John Troiano as Director	Mgmt	Yes	For	For	For
12	Re-elect Andrea Blance as Director	Mgmt	Yes	For	For	For
13	Re-elect Moni Mannings as Director	Mgmt	Yes	For	For	For
14	Re-elect Adrian Collins as Director	Mgmt	Yes	For	For	For
15	Re-elect Penny James as Director	Mgmt	Yes	For	For	For
16	Re-elect Darren Pope as Director	Mgmt	Yes	For	For	For
17	Elect Michael Morley as Director	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
22	Approve Performance Share Plan	Mgmt	Yes	For	For	For

Life Healthcare Group Holdings Ltd.

Meeting Date: 12/08/2023

Country: South Africa

Ticker: LHC

Record Date: 12/01/2023

Meeting Type: Special

Primary Security ID: S4682C100

Primary CUSIP: S4682C100

Primary ISIN: ZAE000145892

Primary SEDOL: B4K90R1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal of Alliance Medical AcquisitionCo Limited in Terms of the Listings Requirements	Mgmt	Yes	For	For	For

Nestle India Ltd.

Meeting Date: 12/08/2023

Country: India

Ticker: 500790

Record Date: 11/01/2023

Meeting Type: Special

Primary Security ID: Y6268T111

Primary CUSIP: Y6268T111

Primary ISIN: INE239A01016

Primary SEDOL: 6128605

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Approve Sub-Division of Equity Shares	Mgmt	Yes	For	For	For

Nutanix, Inc.

Meeting Date: 12/08/2023

Country: USA

Ticker: NTNX

Record Date: 10/10/2023

Meeting Type: Annual

Primary Security ID: 67059N108

Primary CUSIP: 67059N108

Primary ISIN: US67059N1081

Primary SEDOL: BYQBFT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Max de Groen	Mgmt	Yes	For	For	For
1b	Elect Director Steven J. Gomo	Mgmt	Yes	For	Refer	Against
1c	Elect Director Mark Templeton	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Certificate of Incorporation to Permit the Exculpation of Officers	Mgmt	Yes	For	For	For

PRIO SA

Meeting Date: 12/08/2023

Country: Brazil

Ticker: PRIO3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P7S19Q109

Primary CUSIP: P7S19Q109

Primary ISIN: BRPRIOACNOR1

Primary SEDOL: BYY0144

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
a	Amend Articles	Mgmt	Yes	For	For	For
b	Consolidate Bylaws	Mgmt	Yes	For	For	For
c	Approve Stock Option Plan	Mgmt	Yes	For	For	For
d	Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
a	Amend Articles	Mgmt	Yes	For	For	
b	Consolidate Bylaws	Mgmt	Yes	For	For	For
c	Approve Stock Option Plan	Mgmt	Yes	For	For	For

PRIO SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
d	Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM	Mgmt	Yes	For	For	For

PT Waskita Karya (Persero) Tbk

Meeting Date: 12/08/2023	Country: Indonesia	Ticker: WSKT
Record Date: 11/15/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y714AE107	Primary CUSIP: Y714AE107	Primary ISIN: ID1000126105
		Primary SEDOL: B7VW3S2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Restructuring Proposal	Mgmt	Yes	For	Against	Against
2	Approve Changes in the Boards of the Company	Mgmt	Yes	For	Against	Against

Shanghai Putailai New Energy Technology Co., Ltd.

Meeting Date: 12/08/2023	Country: China	Ticker: 603659
Record Date: 12/01/2023	Meeting Type: Special	
Primary Security ID: Y7T892106	Primary CUSIP: Y7T892106	Primary ISIN: CNE100002TX3
		Primary SEDOL: BFBCV39

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Application of Credit Lines	Mgmt	Yes	For	Against	Against
2	Approve Provision of Guarantee	Mgmt	Yes	For	Against	Against
3	Elect Huang Yong as Independent Director	Mgmt	Yes	For	For	For
4	Amend and Restate the Articles of Association	Mgmt	Yes	For	Against	Against
	AMEND THE RELEVANT SYSTEMS	Mgmt	No			
5.1	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	Against	Against
5.2	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	Against	Against
5.3	Amend Working System for Independent Directors	Mgmt	Yes	For	Against	Against
5.4	Amend Management System for Raised Funds	Mgmt	Yes	For	Against	Against

Shanghai Putailai New Energy Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.5	Amend Decision-making System for Related-Party Transaction	Mgmt	Yes	For	Against	Against
5.6	Amend Management System for Providing External Guarantees	Mgmt	Yes	For	Against	Against
5.7	Amend Management System for Providing External Investments	Mgmt	Yes	For	Against	Against
5.8	Amend Management System for Securities Investment, Futures and Derivatives Trading	Mgmt	Yes	For	Against	Against
5.9	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	Yes	For	Against	Against
6	Approve Adjustment of Performance Shares Repurchase Price, Repurchase and Cancellation of Performance Shares	Mgmt	Yes	For	For	For

Solvay SA

Meeting Date: 12/08/2023

Country: Belgium

Ticker: SOLB

Record Date: 11/24/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: B82095116

Primary CUSIP: B82095116

Primary ISIN: BE0003470755

Primary SEDOL: 4821100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt	No			
1	Receive Special Board and Auditor Report Re: Demerger Proposal	Mgmt	No			
2	Acknowledge Information on Significant Changes in the Assets and Liabilities of the Companies Involved in the Demerger	Mgmt	No			
3	Approve Demerger Proposal	Mgmt	Yes	For	For	For
4	Approve Reduction in Share Capital	Mgmt	Yes	For	For	For
5	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
6	Receive Special Board Report Re: Article 7:199 Paragraph 2 of the Code of Companies and Associations	Mgmt	No			
7	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	Yes	For	For	For
8	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	Yes	For	Against	Against

Solvay SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Amend Article 9 Accordingly	Mgmt	Yes	For	For	For
10	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	Yes	For	Against	Against
11	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For
12	Authorize Board to Reissue Shares in the Event of a Serious and Imminent Harm	Mgmt	Yes	For	Against	Against
13	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
14	Change Date of the 2024 Ordinary Shareholders' Meeting	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	For	For
16	Approve Change-in-Control Provision: Environmental Liabilities	Mgmt	Yes	For	For	For
17	Approve Change-in-Control Provision related to U.S. Tax Matters	Mgmt	Yes	For	For	For
18	Approve Exceptional Bonus for the CEO	Mgmt	Yes	For	Against	Against
19	Acknowledge Resignation of Directors	Mgmt	No			
20.1	Elect Thomas Aebischer as Independent Director	Mgmt	Yes	For	For	For
20.2	Elect Thierry Bonnefous as Director	Mgmt	Yes	For	For	For
20.3	Elect Yves Bonte as Independent Director	Mgmt	Yes	For	For	For
20.4	Elect Philippe Kehren as Director	Mgmt	Yes	For	For	For
20.5	Elect Annette Stube as Independent Director	Mgmt	Yes	For	For	For
20.6	Elect Melchior de Vogue as Director	Mgmt	Yes	For	For	For
21	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	Yes	For	For	For

Supermax Corporation Berhad

Meeting Date: 12/08/2023

Country: Malaysia

Ticker: 7106

Record Date: 11/30/2023

Meeting Type: Annual

Primary Security ID: Y8310G105

Primary CUSIP: Y8310G105

Primary ISIN: MYL710600007

Primary SEDOL: B1V7L36

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	Yes	For	For	For

Supermax Corporation Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Directors' Benefits	Mgmt	Yes	For	For	For
3	Elect Albert Saychuan Cheok as Director	Mgmt	Yes	For	For	For
4	Elect Tan Chee Keong as Director	Mgmt	Yes	For	For	For
5	Elect Rozita binti Abdul Rahman as Director	Mgmt	Yes	For	For	For
6	Approve HLB Ler Lum Chew PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Waiver of Statutory Pre-emptive Rights	Mgmt	Yes	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Washington H. Soul Pattinson and Company Limited

Meeting Date: 12/08/2023

Country: Australia

Ticker: SOL

Record Date: 12/06/2023

Meeting Type: Annual

Primary Security ID: Q85717108

Primary CUSIP: Q85717108

Primary ISIN: AU000000SOL3

Primary SEDOL: 6821807

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect David Baxby as Director	Mgmt	Yes	For	For	For
2b	Elect Tiffany Fuller as Director	Mgmt	Yes	For	Refer	For
2c	Elect Josephine Sukkar as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	Against
4	Approve Grant of Performance Rights to Todd Barlow	Mgmt	Yes	For	For	For
5	Approve Increase in Non-Executive Director Fee Pool	Mgmt	Yes	For	For	For

ZhongAn Online P & C Insurance Co., Ltd.

Meeting Date: 12/08/2023

Country: China

Ticker: 6060

Record Date: 12/04/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y989DF109

Primary CUSIP: Y989DF109

Primary ISIN: CNE100002QY7

Primary SEDOL: BYZQ099

ZhongAn Online P & C Insurance Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
a	Approve Online Platform Cooperation Framework Agreement, Revised Ant Group Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
b	Approve Auto Co-insurance Cooperation Agreement, Revised Ping An Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
c	Authorize Any Director to Do All Acts in Relation to Online Platform Cooperation Framework Agreement and Auto Co-insurance Cooperation Agreement	Mgmt	Yes	For	For	For

Zijin Mining Group Co., Ltd.

Meeting Date: 12/08/2023

Country: China

Ticker: 2899

Record Date: 11/30/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y9892H107

Primary CUSIP: Y9892H107

Primary ISIN: CNE100000502

Primary SEDOL: 6725299

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Share Option Incentive Scheme for 2023 (Draft) and Its Summary	Mgmt	Yes	For	For	For
2	Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme	Mgmt	Yes	For	For	For
3	Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme	Mgmt	Yes	For	For	For
4	Approve Employee Stock Ownership Scheme for 2023 (Draft) and Its Summary	Mgmt	Yes	For	For	For
5	Approve Administrative Policy of the Employee Stock Ownership Scheme	Mgmt	Yes	For	For	For
6	Approve Authorization to the Board of Directors to Handle Matters Relating to the Employee Stock Ownership Scheme	Mgmt	Yes	For	For	For
7	Approve Profit Distribution Proposal	Mgmt	Yes	For	For	For
8	Approve Amendments to the Rules on Work for Independent Directors	Mgmt	Yes	For	For	For

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Adjustments to Allowances of Independent Directors, Non-Executive Director and External Supervisor of the Eighth Term	Mgmt	Yes	For	For	For
10	Approve Development of Futures and Derivative Trading Businesses of Subsidiaries	Mgmt	Yes	For	For	For

Zijin Mining Group Co., Ltd.

Meeting Date: 12/08/2023	Country: China	Ticker: 2899
Record Date: 11/30/2023	Meeting Type: Special	
Primary Security ID: Y9892H107	Primary CUSIP: Y9892H107	Primary ISIN: CNE100000502
		Primary SEDOL: 6725299

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Share Option Incentive Scheme for 2023 (Draft) and Its Summary	Mgmt	Yes	For	For	For
2	Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme	Mgmt	Yes	For	For	For
3	Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme	Mgmt	Yes	For	For	For

Zijin Mining Group Co., Ltd.

Meeting Date: 12/08/2023	Country: China	Ticker: 2899
Record Date: 12/01/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y9892H107	Primary CUSIP: Y9892H107	Primary ISIN: CNE100000502
		Primary SEDOL: 6725299

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve Share Option Incentive Scheme for 2023 (Draft) and Its Summary	Mgmt	Yes	For	For	For
2	Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme	Mgmt	Yes	For	For	For
3	Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme	Mgmt	Yes	For	For	For

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Employee Stock Ownership Scheme for 2023 (Draft) and Its Summary	Mgmt	Yes	For	For	For
5	Approve Administrative Policy of the Employee Stock Ownership Scheme	Mgmt	Yes	For	For	For
6	Approve Authorization to the Board of Directors to Handle Matters Relating to the Employee Stock Ownership Scheme	Mgmt	Yes	For	For	For
7	Approve Profit Distribution Proposal	Mgmt	Yes	For	For	For
8	Approve Amendments to the Rules on Work for Independent Directors	Mgmt	Yes	For	For	For
9	Approve Adjustments to Allowances of Independent Directors, Non-Executive Director and External Supervisor of the Eighth Term	Mgmt	Yes	For	For	For
10	Approve Development of Futures and Derivative Trading Businesses of Subsidiaries	Mgmt	Yes	For	For	For

Zijin Mining Group Co., Ltd.

Meeting Date: 12/08/2023

Country: China

Ticker: 2899

Record Date: 12/01/2023

Meeting Type: Special

Primary Security ID: Y9892H107

Primary CUSIP: Y9892H107

Primary ISIN: CNE100000502

Primary SEDOL: 6725299

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve Share Option Incentive Scheme for 2023 (Draft) and Its Summary	Mgmt	Yes	For	For	For
2	Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme	Mgmt	Yes	For	For	For
3	Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme	Mgmt	Yes	For	For	For

Gujarat Fluorochemicals Limited

Meeting Date: 12/09/2023

Country: India

Ticker: 542812

Record Date: 11/03/2023

Meeting Type: Special

Primary Security ID: Y4R879102

Primary CUSIP: Y4R879102

Primary ISIN: INE09N301011

Primary SEDOL: BK10P03

Gujarat Fluorochemicals Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ordinary Business Elect Bir Kapoor as Director and Approve Appointment and Remuneration of Bir Kapoor as Deputy Managing Director	Mgmt	No Yes	For	For	For

Orient Electric Ltd.

Meeting Date: 12/10/2023	Country: India	Ticker: 541301	
Record Date: 11/03/2023	Meeting Type: Special		
Primary Security ID: Y6479Q104	Primary CUSIP: Y6479Q104	Primary ISIN: INE142Z01019	Primary SEDOL: BFXQQ8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Postal Ballot Elect Raju Lal as Director	Mgmt	No Yes	For	For	For

China Literature Limited

Meeting Date: 12/11/2023	Country: Cayman Islands	Ticker: 772	
Record Date: 12/05/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: G2121R103	Primary CUSIP: G2121R103	Primary ISIN: KYG2121R1039	Primary SEDOL: BYP71J9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Leung Sau Ting Miranda as Director	Mgmt	Yes	For	For	For
1b	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
2	Approve 2024 Joint Investment Agreement and 2024 IP Cooperation Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

Korea Electric Power Corp.

Meeting Date: 12/11/2023	Country: South Korea	Ticker: 015760	
Record Date: 11/13/2023	Meeting Type: Special		
Primary Security ID: Y48406105	Primary CUSIP: Y48406105	Primary ISIN: KR7015760002	Primary SEDOL: 6495730

Korea Electric Power Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Seo Cheol-su as Inside Director	Mgmt	Yes	For	For	For
2	Elect Kim Seong-eun as a Member of Audit Committee	Mgmt	Yes	For	For	For

Madison Square Garden Sports Corp.

Meeting Date: 12/11/2023	Country: USA	Ticker: MSGS	
Record Date: 10/16/2023	Meeting Type: Annual		
Primary Security ID: 55825T103	Primary CUSIP: 55825T103	Primary ISIN: US55825T1034	Primary SEDOL: BYQCZ35

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph M. Cohen	Mgmt	Yes	For	For	For
1.2	Elect Director Richard D. Parsons	Mgmt	Yes	For	Refer	Withhold
1.3	Elect Director Nelson Peltz	Mgmt	Yes	For	Refer	Withhold
1.4	Elect Director Ivan Seidenberg	Mgmt	Yes	For	For	For
1.5	Elect Director Anthony J. Vinciguerra	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Nine Dragons Paper (Holdings) Limited

Meeting Date: 12/11/2023	Country: Bermuda	Ticker: 2689	
Record Date: 12/05/2023	Meeting Type: Annual		
Primary Security ID: G65318100	Primary CUSIP: G65318100	Primary ISIN: BMG653181005	Primary SEDOL: B0WC2B8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2a1	Elect Cheung Yan as Director	Mgmt	Yes	For	Against	Against
2a2	Elect Zhang Yuanfu as Director	Mgmt	Yes	For	Against	Against
2a3	Elect Ng Leung Sing as Director	Mgmt	Yes	For	Against	Against
2a4	Elect Chan Man Ki, Maggie as Director	Mgmt	Yes	For	For	For
2a5	Elect Li Huiqun as Director	Mgmt	Yes	For	For	For

Nine Dragons Paper (Holdings) Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
4b	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4c	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Colruyt Group NV

Meeting Date: 12/12/2023	Country: Belgium	Ticker: COLR
Record Date: 11/28/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: B26882231	Primary CUSIP: B26882231	Primary ISIN: BE0974256852
		Primary SEDOL: 5806225

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary General Meeting Agenda	Mgmt	No			
1	Amend Article 3 of the Articles of Association	Mgmt	Yes	For	For	For
2	Amend Articles Re: Authorization to Cancel Treasury Shares	Mgmt	Yes	For	For	For
3	Approve Cancellation of Treasury Shares	Mgmt	Yes	For	For	For
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	Yes	For	For	For

Fabrinet

Meeting Date: 12/12/2023	Country: Cayman Islands	Ticker: FN
Record Date: 10/17/2023	Meeting Type: Annual	
Primary Security ID: G3323L100	Primary CUSIP: G3323L100	Primary ISIN: KYG3323L1005
		Primary SEDOL: B4JSZL8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Seamus Grady	Mgmt	Yes	For	For	For
1.2	Elect Director Thomas F. Kelly	Mgmt	Yes	For	Refer	For

Fabrinet

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Frontline Plc

Meeting Date: 12/12/2023

Country: Cyprus

Ticker: FRO

Record Date: 11/20/2023

Meeting Type: Annual

Primary Security ID: M46528101

Primary CUSIP: M46528101

Primary ISIN: CY0200352116

Primary SEDOL: BMCVDT4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Elect Director John Fredriksen	Mgmt	Yes	For	For	For
2	Elect Director James O'Shaughnessy	Mgmt	Yes	For	Against	Against
3	Elect Director Ola Lorentzon	Mgmt	Yes	For	Refer	Against
4	Elect Director Ole B. Hjertaker	Mgmt	Yes	For	Refer	Against
5	Elect Director Steen Jakobsen	Mgmt	Yes	For	For	For
6	Elect Director Marios Demetriades	Mgmt	Yes	For	For	For
7	Elect Director Cato Stonex	Mgmt	Yes	For	For	For
8	Approve PricewaterhouseCoopers of Limassol, Cyprus as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
10	Amend Company Bylaws	Mgmt	Yes	For	For	For
11	Authorize Issuance of Equity without Preemptive Rights	Mgmt	Yes	For	Against	Against
12	Authorize Issuance of Debentures or Other Securities Convertible into Ordinary Shares without Preemptive Rights	Mgmt	Yes	For	Against	Against
13	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
14	Approve Remuneration Report	Mgmt	Yes	For	For	Against

Nickel Industries Limited

Meeting Date: 12/12/2023

Country: Australia

Ticker: NIC

Record Date: 12/10/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Q67949109

Primary CUSIP: Q67949109

Primary ISIN: AU0000018236

Primary SEDOL: BZ7NDP2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Up to 75% of the ENC Project	Mgmt	Yes	For	For	For

OSI Systems, Inc.

Meeting Date: 12/12/2023

Country: USA

Ticker: OSIS

Record Date: 10/17/2023

Meeting Type: Annual

Primary Security ID: 671044105

Primary CUSIP: 671044105

Primary ISIN: US6710441055

Primary SEDOL: 2111579

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Deepak Chopra	Mgmt	Yes	For	For	For
1b	Elect Director William F. Ballhaus, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Kelli Bernard	Mgmt	Yes	For	For	For
1d	Elect Director Gerald Chizever	Mgmt	Yes	For	For	For
1e	Elect Director James B. Hawkins	Mgmt	Yes	For	For	For
1f	Elect Director Meyer Luskin	Mgmt	Yes	For	Refer	Against
2	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Palo Alto Networks, Inc.

Meeting Date: 12/12/2023

Country: USA

Ticker: PANW

Record Date: 10/16/2023

Meeting Type: Annual

Primary Security ID: 697435105

Primary CUSIP: 697435105

Primary ISIN: US6974351057

Primary SEDOL: B87ZMX0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nikesh Arora	Mgmt	Yes	For	For	For
1b	Elect Director Aparna Bawa	Mgmt	Yes	For	For	For

Palo Alto Networks, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Carl Eschenbach	Mgmt	Yes	For	For	For
1d	Elect Director Lorraine Twohill	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	Against
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Stitch Fix, Inc.

Meeting Date: 12/12/2023	Country: USA	Ticker: SFIX	
Record Date: 10/18/2023	Meeting Type: Annual		
Primary Security ID: 860897107	Primary CUSIP: 860897107	Primary ISIN: US8608971078	Primary SEDOL: BF3FPW3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Matt Baer	Mgmt	Yes	For	For	For
1b	Elect Director J. William Gurley	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Suven Pharmaceuticals Limited

Meeting Date: 12/12/2023	Country: India	Ticker: 543064	
Record Date: 11/03/2023	Meeting Type: Special		
Primary Security ID: Y831GW103	Primary CUSIP: Y831GW103	Primary ISIN: INE03QK01018	Primary SEDOL: BKTQQK0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Approve Shifting of Registered Office of the Company and Amend Memorandum of Association	Mgmt	Yes	For	For	For

Tata Motors Limited

Meeting Date: 12/12/2023	Country: India	Ticker: 500570	
Record Date: 11/03/2023	Meeting Type: Special		
Primary Security ID: Y85740267	Primary CUSIP: Y85740267	Primary ISIN: INE155A01022	Primary SEDOL: B611LV1

Tata Motors Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Postal Ballot Approve Material Related Party Transactions with Tata Steel Limited	Mgmt	No Yes	For	For	For

WD-40 Company

Meeting Date: 12/12/2023	Country: USA	Ticker: WDFC	
Record Date: 10/16/2023	Meeting Type: Annual		
Primary Security ID: 929236107	Primary CUSIP: 929236107	Primary ISIN: US9292361071	Primary SEDOL: 2944742

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Steven A. Brass	Mgmt	Yes	For	For	For
1.2	Elect Director Cynthia B. Burks	Mgmt	Yes	For	For	For
1.3	Elect Director Daniel T. Carter	Mgmt	Yes	For	For	For
1.4	Elect Director Eric P. Etchart	Mgmt	Yes	For	For	For
1.5	Elect Director Lara L. Lee	Mgmt	Yes	For	For	For
1.6	Elect Director Edward O. Magee, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Trevor I. Mihalik	Mgmt	Yes	For	For	For
1.8	Elect Director Graciela I. Monteagudo	Mgmt	Yes	For	For	For
1.9	Elect Director David B. Pendarvis	Mgmt	Yes	For	For	For
1.10	Elect Director Gregory A. Sandfort	Mgmt	Yes	For	For	For
1.11	Elect Director Anne G. Saunders	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Ambu A/S

Meeting Date: 12/13/2023	Country: Denmark	Ticker: AMBU.B	
Record Date: 12/06/2023	Meeting Type: Annual		
Primary Security ID: K03293147	Primary CUSIP: K03293147	Primary ISIN: DK0060946788	Primary SEDOL: BD9G333

Ambu A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Management's Report	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chair, DKK 700,000 for Vice Chair and DKK 350,000 for Other Directors; Approve Compensation for Committee Work	Mgmt	Yes	For	For	For
6	Reelect Jorgen Jensen (Chair) as Director	Mgmt	Yes	For	For	For
7	Elect Shacey Petrovic (Vice-Chair) as New Director	Mgmt	Yes	For	For	For
8.a	Reelect Christian Sagild as Director	Mgmt	Yes	For	For	For
8.b	Reelect Michael del Prado as Director	Mgmt	Yes	For	For	For
8.c	Reelect Susanne Larsson as Director	Mgmt	Yes	For	For	For
8.d	Reelect Simon Hesse Hoffmann as Director	Mgmt	Yes	For	For	For
9	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	For
10.1	Approve Creation of DKK 13.5 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 13.5 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 13.5 Million	Mgmt	Yes	For	For	For
10.2a	Approve Director Indemnification	Mgmt	Yes	For	For	For
10.2b	Amend Articles Re: Indemnification	Mgmt	Yes	For	For	For
10.2c	Amend Remuneration Policy (Indemnification Scheme)	Mgmt	Yes	For	For	For
11	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	For	For

Arcadis NV

Meeting Date: 12/13/2023

Country: Netherlands

Ticker: ARCAD

Record Date: 11/15/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: N0605M147

Primary CUSIP: N0605M147

Primary ISIN: NL0006237562

Primary SEDOL: 5769209

Arcadis NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt	No			
1a	Open Meeting	Mgmt	No			
1b	Receive Announcements	Mgmt	No			
2a	Elect L.M. Morant to Supervisory Board	Mgmt	Yes	For	For	For
2b	Elect P. de Wit to Supervisory Board	Mgmt	Yes	For	For	For
3	Allow Questions	Mgmt	No			
4	Close Meeting	Mgmt	No			

Changchun High & New Technology Industries (Group), Inc.

Meeting Date: 12/13/2023	Country: China	Ticker: 000661	
Record Date: 12/07/2023	Meeting Type: Special		
Primary Security ID: Y1293Q109	Primary CUSIP: Y1293Q109	Primary ISIN: CNE0000007J8	Primary SEDOL: 6195308

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	For	For
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	For	For
4	Amend the Independent Director System	Mgmt	Yes	For	For	For
5	Elect Liu Yongchuan as Supervisor	Mgmt	Yes	For	For	For

China Foods Limited

Meeting Date: 12/13/2023	Country: Bermuda	Ticker: 506	
Record Date: 12/07/2023	Meeting Type: Special		
Primary Security ID: G2154F109	Primary CUSIP: G2154F109	Primary ISIN: BMG2154F1095	Primary SEDOL: 6105738

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2023 COFCO Mutual Provision Agreement, Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

Cochin Shipyard Limited

Meeting Date: 12/13/2023

Country: India

Ticker: 540678

Record Date: 11/10/2023

Meeting Type: Special

Primary Security ID: Y166AP105

Primary CUSIP: Y166AP105

Primary ISIN: INE704P01017

Primary SEDOL: BF4GCB3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Approve Sub-Division of Equity Shares	Mgmt	Yes	For	For	For
2	Amend Capital Clause of the Memorandum of Association Re: Sub-Division of Equity Shares	Mgmt	Yes	For	For	For

Dechra Pharmaceuticals Plc

Meeting Date: 12/13/2023

Country: United Kingdom

Ticker: DPH

Record Date: 12/11/2023

Meeting Type: Annual

Primary Security ID: G2769C145

Primary CUSIP: G2769C145

Primary ISIN: GB0009633180

Primary SEDOL: 0963318

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Geeta Gopalan as Director	Mgmt	Yes	For	For	For
5	Re-elect Alison Platt as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Page as Director	Mgmt	Yes	For	For	For
7	Re-elect Anthony Griffin as Director	Mgmt	Yes	For	Abstain	Abstain
8	Re-elect Paul Sandland as Director	Mgmt	Yes	For	For	For
9	Re-elect Lisa Bright as Director	Mgmt	Yes	For	For	For
10	Re-elect Lawson Macartney as Director	Mgmt	Yes	For	For	For
11	Re-elect John Shipsey as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Dechra Pharmaceuticals Plc

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

Haidilao International Holding Ltd.

Meeting Date: 12/13/2023

Country: Cayman Islands

Ticker: 6862

Record Date: 12/07/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: G4290A101

Primary CUSIP: G4290A101

Primary ISIN: KYG4290A1013

Primary SEDOL: BGN9715

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Renewed Yihai Master Purchase Agreement and Related Transactions	Mgmt	Yes	For	For	For
1.2	Approve Proposed Annual Caps in Relation to the Transactions Contemplated Under the Renewed Yihai Master Purchase Agreement	Mgmt	Yes	For	For	For
2.1	Approve Renewed Warehouse Storage and Logistic Service Agreement and Related Transactions	Mgmt	Yes	For	For	For
2.2	Approve Renewed Shuhai Master Purchase Agreement and Related Transactions	Mgmt	Yes	For	For	For
2.3	Approve Proposed Annual Caps in Relation to the Transactions Contemplated Under the Renewed Shuhai Agreements	Mgmt	Yes	For	For	For
3.1	Approve Renewed Master Decoration Project Management Service Agreement and Related Transactions	Mgmt	Yes	For	For	For
3.2	Approve Renewed Master Decoration Project General Contract Service Agreement and Related Transactions	Mgmt	Yes	For	For	For
3.3	Approve Proposed Annual Caps in Relation to the Transactions Contemplated Under the Renewed Shuyun Dongfang Agreements	Mgmt	Yes	For	For	For
4.1	Authorize Any Director to Deal with All Matters in Relation to the Renewed Yihai Master Purchase Agreement, Renewed Shuhai Agreements, and Renewed Shuyun Dongfang Agreements	Mgmt	Yes	For	For	For

IDT Corporation

Meeting Date: 12/13/2023

Country: USA

Ticker: IDT

Record Date: 10/20/2023

Meeting Type: Annual

Primary Security ID: 448947507

Primary CUSIP: 448947507

Primary ISIN: US4489475073

Primary SEDOL: 2757304

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael Chenkin	Mgmt	Yes	For	For	For
1.2	Elect Director Eric F. Cosentino	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Howard S. Jonas	Mgmt	Yes	For	Against	Against
1.4	Elect Director Judah Schorr	Mgmt	Yes	For	Against	Against
1.5	Elect Director Elaine S. Yatzkan	Mgmt	Yes	For	Against	Against
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against	Against

Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 12/13/2023

Country: Israel

Ticker: MGDJ

Record Date: 12/06/2023

Meeting Type: Special

Primary Security ID: M70079120

Primary CUSIP: M70079120

Primary ISIN: IL0010811656

Primary SEDOL: 6509062

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Dividends Distribution	Mgmt	Yes	For	For	For

Mivne Real Estate (K.D) Ltd.

Meeting Date: 12/13/2023

Country: Israel

Ticker: MVNE

Record Date: 11/13/2023

Meeting Type: Annual

Primary Security ID: M5514Q106

Primary CUSIP: M5514Q106

Primary ISIN: IL0002260193

Primary SEDOL: 6416980

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
3.1	Reelect Tal Fuhrer as Director	Mgmt	Yes	For	For	For
3.2	Reelect Doron Cohen as Director	Mgmt	Yes	For	For	For
3.3	Reelect Ronen Nakar as Director	Mgmt	Yes	For	For	For

Mivne Real Estate (K.D) Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Reelect Regina Ungar as Director	Mgmt	Yes	For	Against	Against
3.5	Reelect Eldad Lador Fresher as Director	Mgmt	Yes	For	For	For

Orica Ltd.

Meeting Date: 12/13/2023	Country: Australia	Ticker: ORI	
Record Date: 12/11/2023	Meeting Type: Annual		
Primary Security ID: Q7160T109	Primary CUSIP: Q7160T109	Primary ISIN: AU000000ORI1	Primary SEDOL: 6458001

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Malcolm Broomhead as Director	Mgmt	Yes	For	For	For
2.2	Elect John Beevers as Director	Mgmt	Yes	For	For	For
2.3	Elect Mark Garrett as Director	Mgmt	Yes	For	For	For
2.4	Elect Vanessa Guthrie as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Sanjeev Gandhi under the Long-Term Incentive Plan	Mgmt	Yes	For	For	For
5	Approve Advisory Vote on Climate Action Report	Mgmt	Yes	For	Abstain	Abstain

PT PP (Persero) Tbk

Meeting Date: 12/13/2023	Country: Indonesia	Ticker: PTPP	
Record Date: 11/20/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y7131Q102	Primary CUSIP: Y7131Q102	Primary ISIN: ID1000114002	Primary SEDOL: B6277R6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Ratification of State-Owned Enterprises Minister Regulations	Mgmt	Yes	For	For	For
2	Approve Changes in the Boards of the Company	Mgmt	Yes	For	For	For

Saipem SpA

Meeting Date: 12/13/2023	Country: Italy	Ticker: SPM	
Record Date: 12/04/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: T82000257	Primary CUSIP: T82000257	Primary ISIN: IT0005495657	Primary SEDOL: BMY36H7

Saipem SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Extraordinary Business Authorize the Conversion of Bonds "EUR 500,000,000 Senior Unsecured Guaranteed Equity-Linked Bonds due 2029" and Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds	Mgmt	No	For	For	For

SLC Agricola SA

Meeting Date: 12/13/2023	Country: Brazil	Ticker: SLCE3	
Record Date:	Meeting Type: Extraordinary Shareholders		
Primary Security ID: P8711D107	Primary CUSIP: P8711D107	Primary ISIN: BRSLCEACNOR2	Primary SEDOL: B1Y4WK8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2-for-1 Stock Split	Mgmt	Yes	For	For	For
2	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital and Consolidate Bylaws	Mgmt	Yes	For	For	For

Softcat Plc

Meeting Date: 12/13/2023	Country: United Kingdom	Ticker: SCT	
Record Date: 12/11/2023	Meeting Type: Annual		
Primary Security ID: G8251T108	Primary CUSIP: G8251T108	Primary ISIN: GB00BYZDVK82	Primary SEDOL: BYZDVK8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Re-elect Graeme Watt as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Charlton as Director	Mgmt	Yes	For	For	For
7	Elect Katy Mecklenburgh as Director	Mgmt	Yes	For	For	For
8	Re-elect Vin Murria as Director	Mgmt	Yes	For	For	For

Softcat Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Robyn Perriss as Director	Mgmt	Yes	For	For	For
10	Re-elect Lynne Weedall as Director	Mgmt	Yes	For	For	For
11	Elect Mayank Prakash as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

TuSimple Holdings Inc.

Meeting Date: 12/13/2023	Country: USA	Ticker: TSP
Record Date: 10/23/2023	Meeting Type: Annual	
Primary Security ID: 90089L108	Primary CUSIP: 90089L108	Primary ISIN: US90089L1089
		Primary SEDOL: BKVD041

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mo Chen	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Cheng Lu	Mgmt	Yes	For	For	For
1.3	Elect Director Wendy Hayes - Withdrawn	Mgmt	No			
1.4	Elect Director James Lu	Mgmt	Yes	For	Refer	Withhold
1.5	Elect Director Michael Mosier	Mgmt	Yes	For	For	For
1.6	Elect Director J. Tyler McGaughey	Mgmt	Yes	For	For	For
1.7	Elect Director Zhen Tao	Mgmt	Yes	For	For	For
2	Ratify UHY LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Yihai International Holding Ltd.

Meeting Date: 12/13/2023

Country: Cayman Islands

Ticker: 1579

Record Date: 12/07/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: G98419107

Primary CUSIP: G98419107

Primary ISIN: KYG984191075

Primary SEDOL: BD9GZX7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Haidilao Master Sales Agreement, Relevant Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Super Hi Master Sales Agreement, Relevant Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
3	Approve Shuhai Sales Agreement, Relevant Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
4	Approve JV Condiment Products Sales Agreement, Relevant Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

Yuexiu Real Estate Investment Trust

Meeting Date: 12/13/2023

Country: Hong Kong

Ticker: 405

Record Date: 12/07/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y9865D109

Primary CUSIP: Y9865D109

Primary ISIN: HK0405033157

Primary SEDOL: B0TLGM7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve CCPT Matters Requiring Approval and Related Transactions	Mgmt	Yes	For	For	For

1-800-FLOWERS.COM, Inc.

Meeting Date: 12/14/2023

Country: USA

Ticker: FLWS

Record Date: 10/20/2023

Meeting Type: Annual

Primary Security ID: 68243Q106

Primary CUSIP: 68243Q106

Primary ISIN: US68243Q1067

Primary SEDOL: 2444123

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Celia R. Brown	Mgmt	Yes	For	For	For
1.2	Elect Director James A. Cannavino	Mgmt	Yes	For	For	For
1.3	Elect Director Dina Colombo	Mgmt	Yes	For	For	For
1.4	Elect Director Eugene F. DeMark	Mgmt	Yes	For	For	For
1.5	Elect Director Leonard J. Elmore	Mgmt	Yes	For	Withhold	Withhold

1-800-FLOWERS.COM, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Adam Hanft	Mgmt	Yes	For	For	For
1.7	Elect Director Stephanie Redish Hofmann	Mgmt	Yes	For	For	For
1.8	Elect Director Christopher G. McCann	Mgmt	Yes	For	Withhold	Withhold
1.9	Elect Director James F. McCann	Mgmt	Yes	For	For	For
1.10	Elect Director Christina Shim	Mgmt	Yes	For	For	For
1.11	Elect Director Larry Zarin	Mgmt	Yes	For	For	For
2	Ratify BDO USA, P.C. as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Aegean Airlines SA

Meeting Date: 12/14/2023

Country: Greece

Ticker: AEGN

Record Date: 12/08/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: X18035109

Primary CUSIP: X18035109

Primary ISIN: GRS495003006

Primary SEDOL: B1ZBHG9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Approval to Buyback Warrants Issued on the Company Shares	Mgmt	Yes	For	For	For
2	Various Announcements	Mgmt	No			

Aspen Technology, Inc.

Meeting Date: 12/14/2023

Country: USA

Ticker: AZPN

Record Date: 10/18/2023

Meeting Type: Annual

Primary Security ID: 29109X106

Primary CUSIP: 29109X106

Primary ISIN: US29109X1063

Primary SEDOL: BP2V812

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Patrick M. Antkowiak	Mgmt	Yes	For	For	For
1b	Elect Director Thomas F. Bogan	Mgmt	Yes	For	For	For
1c	Elect Director Karen M. Golz	Mgmt	Yes	For	For	For
1d	Elect Director Ram R. Krishnan	Mgmt	Yes	For	Against	Against

Aspen Technology, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Antonio J. Pietri	Mgmt	Yes	For	For	For
1f	Elect Director Arlen R. Shenkman	Mgmt	Yes	For	For	For
1g	Elect Director Jill D. Smith	Mgmt	Yes	For	Refer	Against
1h	Elect Director Robert M. Whelan, Jr.	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

BOE Technology Group Co., Ltd.

Meeting Date: 12/14/2023	Country: China	Ticker: 000725
Record Date: 12/06/2023	Meeting Type: Special	
Primary Security ID: Y0920M101	Primary CUSIP: Y0920M101	Primary ISIN: CNE0000016L5
		Primary SEDOL: 6314697

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve Proposal on Investment and Construction of BOE's 8.6th Generation AMOLED Production Line Project	Mgmt	Yes	For	For	For
2	Approve Change in Usage of Share Repurchase and Cancellation	Mgmt	Yes	For	For	For

Cimpress Plc

Meeting Date: 12/14/2023	Country: Ireland	Ticker: CMPR
Record Date: 10/12/2023	Meeting Type: Annual	
Primary Security ID: G2143T103	Primary CUSIP: G2143T103	Primary ISIN: IE00BKYC3F77
		Primary SEDOL: BKYC3F7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Sophie A. Gasperment	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	Against
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	Yes	For	For	For
4	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers Ireland as Auditors	Mgmt	Yes	For	For	For

Cimpress Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

FactSet Research Systems Inc.

Meeting Date: 12/14/2023	Country: USA	Ticker: FDS
Record Date: 10/20/2023	Meeting Type: Annual	
Primary Security ID: 303075105	Primary CUSIP: 303075105	Primary ISIN: US3030751057
		Primary SEDOL: 2329770

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robin A. Abrams	Mgmt	Yes	For	For	For
1b	Elect Director Malcolm Frank	Mgmt	Yes	For	For	For
1c	Elect Director Laurie Siegel	Mgmt	Yes	For	For	For
1d	Elect Director Elisha Wiesel	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Global One Real Estate Investment Corp.

Meeting Date: 12/14/2023	Country: Japan	Ticker: 8958
Record Date: 09/30/2023	Meeting Type: Special	
Primary Security ID: J1727U103	Primary CUSIP: J1727U103	Primary ISIN: JP3044520009
		Primary SEDOL: 6693608

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
2	Elect Executive Director Uchida, Akio	Mgmt	Yes	For	Refer	Against
3	Elect Alternate Executive Director Yamazaki, Gen	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Natori, Katsuya	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Morita, Yasuhiro	Mgmt	Yes	For	Against	Against
5	Elect Alternate Supervisory Director Katsuta, Yuko	Mgmt	Yes	For	For	For

Scientex Berhad

Meeting Date: 12/14/2023

Country: Malaysia

Ticker: 4731

Record Date: 12/06/2023

Meeting Type: Annual

Primary Security ID: Y7542A100

Primary CUSIP: Y7542A100

Primary ISIN: MYL473100005

Primary SEDOL: B1VZ5G1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Elect Mohd Sheriff Bin Mohd Kassim as Director	Mgmt	Yes	For	Against	Against
3	Elect Lim Peng Jin as Director	Mgmt	Yes	For	For	For
4	Elect Chin Lam Choong as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees	Mgmt	Yes	For	For	For
6	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For
9	Approve Share Repurchase Program	Mgmt	Yes	For	For	For

Westpac Banking Corp.

Meeting Date: 12/14/2023

Country: Australia

Ticker: WBC

Record Date: 12/12/2023

Meeting Type: Annual

Primary Security ID: Q97417101

Primary CUSIP: Q97417101

Primary ISIN: AU000000WBC1

Primary SEDOL: 6076146

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Grant of Performance Share Rights and Restricted Share Rights to Peter King	Mgmt	Yes	For	For	For
4a	Elect Tim Burroughs as Director	Mgmt	Yes	For	For	For
4b	Elect Michael Ullmer as Director	Mgmt	Yes	For	For	For
4c	Elect Steven Gregg as Director	Mgmt	Yes	For	For	For
5	Approve Westpac Climate Change Position Statement and Action Plan	Mgmt	Yes	For	Abstain	For
6a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
6b	Approve Transition Plan Assessments	SH	Yes	Against	Abstain	Against

Bellway Plc

Meeting Date: 12/15/2023

Country: United Kingdom

Ticker: BWY

Record Date: 12/13/2023

Meeting Type: Annual

Primary Security ID: G09744155

Primary CUSIP: G09744155

Primary ISIN: GB0000904986

Primary SEDOL: 0090498

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect John Tutte as Director	Mgmt	Yes	For	For	For
5	Re-elect Jason Honeyman as Director	Mgmt	Yes	For	For	For
6	Re-elect Keith Adey as Director	Mgmt	Yes	For	For	For
7	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian McHoul as Director	Mgmt	Yes	For	For	For
9	Re-elect Sarah Whitney as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Performance Share Plan	Mgmt	Yes	For	For	For
13	Approve Savings Related Share Option Scheme	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

China Aircraft Leasing Group Holdings Limited

Meeting Date: 12/15/2023

Country: Cayman Islands

Ticker: 1848

Record Date: 12/11/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: G21124105

Primary CUSIP: G21124105

Primary ISIN: KYG211241057

Primary SEDOL: BNY7YW7

China Aircraft Leasing Group Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Fourth Supplemental Agreement, New Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve EB Subscription Agreement, Proposed Subscription and Related Transactions	Mgmt	Yes	For	For	For

China Life Insurance Company Limited

Meeting Date: 12/15/2023	Country: China	Ticker: 2628	
Record Date: 11/24/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y1477R204	Primary CUSIP: Y1477R204	Primary ISIN: CNE1000002L3	Primary SEDOL: 6718976

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Elect Liu Hui as Director	Mgmt	Yes	For	Refer	For
2	Elect Ruan Qi as Director	Mgmt	Yes	For	Refer	For
3	Elect Li Bing as Director	Mgmt	Yes	For	Refer	For
4	Approve Project Huizhi	SH	Yes	For	Refer	For
5	Approve Issuance of Capital Supplementary Bonds	SH	Yes	For	For	For

China Life Insurance Company Limited

Meeting Date: 12/15/2023	Country: China	Ticker: 2628	
Record Date: 12/07/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y1477R204	Primary CUSIP: Y1477R204	Primary ISIN: CNE1000002L3	Primary SEDOL: 6718976

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Elect Liu Hui as Director	Mgmt	Yes	For	Refer	For
2	Elect Ruan Qi as Director	Mgmt	Yes	For	Refer	For
3	Elect Li Bing as Director	Mgmt	Yes	For	Refer	For
4	Approve Project Huizhi	SH	Yes	For	Refer	For

China Life Insurance Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Issuance of Capital Supplementary Bonds	SH	Yes	For	For	For

FREYR Battery SA

Meeting Date: 12/15/2023	Country: USA	Ticker: FREY
Record Date: 10/25/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: 35834F104	Primary CUSIP: 35834F104	Primary ISIN: US35834F1049
		Primary SEDOL: BSKPBK7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt	No			
1	Disclosure of Conflicts of Interest	Mgmt	No			
2	Elect Birger Steen as Director	Mgmt	Yes	For	For	For
3	Approve Documents Acknowledgement Proposal	Mgmt	Yes	For	For	For
4	Approve Merger Agreement	Mgmt	Yes	For	For	For
5	Approve Delegation of Authority Proposal	Mgmt	Yes	For	For	For

HKBN Ltd.

Meeting Date: 12/15/2023	Country: Cayman Islands	Ticker: 1310
Record Date: 12/11/2023	Meeting Type: Annual	
Primary Security ID: G45158105	Primary CUSIP: G45158105	Primary ISIN: KYG451581055
		Primary SEDOL: BW0DD81

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a1	Elect Chu Kwong Yeung as Director	Mgmt	Yes	For	For	For
3a2	Elect Liyang Zhang as Director	Mgmt	Yes	For	For	For
3a3	Elect Kit Yi Kitty Chung as Director	Mgmt	Yes	For	For	For
3a4	Elect Ming Ming Anna Cheung as Director	Mgmt	Yes	For	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

HKBN Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

National Australia Bank Limited

Meeting Date: 12/15/2023

Country: Australia

Ticker: NAB

Record Date: 12/13/2023

Meeting Type: Annual

Primary Security ID: Q65336119

Primary CUSIP: Q65336119

Primary ISIN: AU000000NAB4

Primary SEDOL: 6624608

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Simon McKeon as Director	Mgmt	Yes	For	For	For
1b	Elect Ann Sherry as Director	Mgmt	Yes	For	For	For
1c	Elect Christine Fellowes as Director	Mgmt	Yes	For	For	For
1d	Elect Carolyn Kay as Director	Mgmt	Yes	For	For	For
1e	Elect Alison Kitchen as Director	Mgmt	Yes	For	For	For
1f	Elect Stephen Mayne as Director	SH	Yes	Against	Against	Against
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Approve Grant of Deferred Rights to Ross McEwan	Mgmt	Yes	For	For	For
3b	Approve Grant of Performance Rights to Ross McEwan	Mgmt	Yes	For	For	For
4	Consideration of Financial Report, Directors' Report and Auditor's Report	Mgmt	No			
5a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
5b	Approve Transition Plan Assessments	SH	Yes	Against	Abstain	Against

Ping An Healthcare and Technology Company Limited

Meeting Date: 12/15/2023

Country: Cayman Islands

Ticker: 1833

Record Date: 12/11/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: G71139102

Primary CUSIP: G71139102

Primary ISIN: KYG711391022

Primary SEDOL: BDRYVB3

Ping An Healthcare and Technology Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2023 Provision of Products and Services Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve 2023 Services Purchasing Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
3	Approve 2023 Financial Service Cooperation Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	Against	Against

Pressance Corp.

Meeting Date: 12/15/2023	Country: Japan	Ticker: 3254	
Record Date: 09/30/2023	Meeting Type: Annual		
Primary Security ID: J6437H102	Primary CUSIP: J6437H102	Primary ISIN: JP3833300001	Primary SEDOL: B29H1T1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Doi, Yutaka	Mgmt	Yes	For	For	For
1.2	Elect Director Hirano, Kenichi	Mgmt	Yes	For	For	For
1.3	Elect Director Harada, Masanori	Mgmt	Yes	For	For	For
1.4	Elect Director Tajikawa, Junichi	Mgmt	Yes	For	For	For
1.5	Elect Director Wakatabi, Kotaro	Mgmt	Yes	For	For	For
1.6	Elect Director Yamagishi, Yoshiaki	Mgmt	Yes	For	For	For

Sodexo SA

Meeting Date: 12/15/2023	Country: France	Ticker: SW	
Record Date: 12/13/2023	Meeting Type: Annual/Special		
Primary Security ID: F84941123	Primary CUSIP: F84941123	Primary ISIN: FR0000121220	Primary SEDOL: 7062713

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 3.10 per Share	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
4	Amend Article 17 of Bylaws Re: Allocation of Income	Mgmt	Yes	For	For	For
5	Suspension, on an Exceptional Basis, of Dividend Premium with Regard to Distribution in Kind of Shares of Pluxee	Mgmt	Yes	For	For	For
	Ordinary Business	Mgmt	No			
6	Reelect Sophie Bellon as Director	Mgmt	Yes	For	For	For
7	Reelect Nathalie Bellon-Szabo as Director	Mgmt	Yes	For	For	For
8	Reelect Federico J. Gonzalez Tejera as Director	Mgmt	Yes	For	For	For
9	Elect Gilles Pelisson as Director	Mgmt	Yes	For	For	For
10	Approve Compensation of Sophie Bellon, Chairman and CEO	Mgmt	Yes	For	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy of Executive Corporate Officer	Mgmt	Yes	For	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million	Mgmt	Yes	For	For	For
17	Authorize Capitalization of Reserves of Up to EUR 85 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
18	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Suven Pharmaceuticals Limited

Meeting Date: 12/15/2023

Country: India

Ticker: 543064

Record Date: 12/08/2023

Meeting Type: Annual

Primary Security ID: Y831GW103

Primary CUSIP: Y831GW103

Primary ISIN: INE03QK01018

Primary SEDOL: BKTQQK0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Confirm Interim Dividend	Mgmt	Yes	For	For	For
3	Approve Appointment and Remuneration of Vaidheesh Annaswamy as Executive Director	Mgmt	Yes	For	For	For
4	Approve Appointment of Vetukuri Venkata Naga Kali Vara Prasada Raju as Managing Director	Mgmt	Yes	For	Against	Against
5	Elect Matangi Gowrishankar as Director	Mgmt	Yes	For	For	For
6	Elect Vinod Rao as Director	Mgmt	Yes	For	For	For
7	Elect Kumarapuram Gopalakrishnan Ananthakrishnan as Director	Mgmt	Yes	For	For	For
8	Elect Pravin Rao Udhayvara Bhadya as Director	Mgmt	Yes	For	For	For
9	Elect Pankaj Patwari as Director	Mgmt	Yes	For	For	For
10	Elect Shweta Jalan as Director	Mgmt	Yes	For	For	For
11	Approve Payment of Remuneration to Non-Executive Director(s) Including Independent Director(s)	Mgmt	Yes	For	Against	Against

TKC Corp.

Meeting Date: 12/15/2023

Country: Japan

Ticker: 9746

Record Date: 09/30/2023

Meeting Type: Annual

Primary Security ID: J83560102

Primary CUSIP: J83560102

Primary ISIN: JP3539400006

Primary SEDOL: 6892665

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 51	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Taenaka, Shigeki	Mgmt	Yes	For	Against	Against

Viatrix Inc.

Meeting Date: 12/15/2023

Country: USA

Ticker: VTRS

Record Date: 10/19/2023

Meeting Type: Annual

Primary Security ID: 92556V106

Primary CUSIP: 92556V106

Primary ISIN: US92556V1061

Primary SEDOL: BMWS3X9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director W. Don Cornwell	Mgmt	Yes	For	For	For
1B	Elect Director JoEllen Lyons Dillon	Mgmt	Yes	For	Refer	Against
1C	Elect Director Elisha W. Finney	Mgmt	Yes	For	For	For
1D	Elect Director Leo Groothuis	Mgmt	Yes	For	For	For
1E	Elect Director Melina Higgins	Mgmt	Yes	For	For	For
1F	Elect Director James M. Kilts	Mgmt	Yes	For	For	For
1G	Elect Director Harry A. Korman	Mgmt	Yes	For	For	For
1H	Elect Director Rajiv Malik	Mgmt	Yes	For	For	For
1I	Elect Director Richard A. Mark	Mgmt	Yes	For	For	For
1J	Elect Director Mark W. Parrish	Mgmt	Yes	For	For	For
1K	Elect Director Scott A. Smith	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	Yes	For	For	For
5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	Yes	For	For	For

Yihai Kerry Arawana Holdings Co., Ltd.

Meeting Date: 12/15/2023	Country: China	Ticker: 300999
Record Date: 12/07/2023	Meeting Type: Special	
Primary Security ID: Y982B5108	Primary CUSIP: Y982B5108	Primary ISIN: CNE1000048D3
		Primary SEDOL: BJLL673

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Application for Financing from Banks and Other Financial Institutions	Mgmt	Yes	For	Against	Against
2	Approve Provision of External Guarantees and Related Party Transaction	Mgmt	Yes	For	Against	Against
3	Approve Financial Assistance Provision and Related Party Transaction	Mgmt	Yes	For	Against	Against
4	Approve Proposal on Carrying out Commodity Futures and Derivatives Business	Mgmt	Yes	For	For	For
	APPROVE DAILY RELATED PARTY TRANSACTIONS	Mgmt	No			

Yihai Kerry Arawana Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Approve Related Party Transactions between the Company and Wilmar International Co., Ltd. and Its Subsidiaries	Mgmt	Yes	For	For	For
5.2	Approve Related Party Transactions between the Company and Other Related Parties (Except Wilmar International Co., Ltd. and Its Subsidiaries)	Mgmt	Yes	For	For	For

Lakshmi Machine Works Limited

Meeting Date: 12/16/2023	Country: India	Ticker: 500252
Record Date: 11/10/2023	Meeting Type: Special	
Primary Security ID: Y5154R130	Primary CUSIP: Y5154R130	Primary ISIN: INE269B01029
		Primary SEDOL: B1KMXJ2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect M Sankar as Director	Mgmt	Yes	For	Against	Against
2	Approve Appointment and Remuneration of as M Sankar as Wholetime Director (designated as Director Operations)	Mgmt	Yes	For	Against	Against

Zee Entertainment Enterprises Limited

Meeting Date: 12/16/2023	Country: India	Ticker: 505537
Record Date: 12/09/2023	Meeting Type: Annual	
Primary Security ID: Y98893152	Primary CUSIP: Y98893152	Primary ISIN: INE256A01028
		Primary SEDOL: 6188535

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Reelect Adesh Kumar Gupta as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration of Cost Auditors	Mgmt	Yes	For	For	For
4	Elect Deepu Bansal as Director	Mgmt	Yes	For	For	For
5	Reelect Vivek Mehra as Director	Mgmt	Yes	For	For	For
6	Reelect Sasha Mirchandani as Director	Mgmt	Yes	For	For	For

Dabur India Limited

Meeting Date: 12/17/2023

Country: India

Ticker: 500096

Record Date: 11/10/2023

Meeting Type: Special

Primary Security ID: Y1855D140

Primary CUSIP: Y1855D140

Primary ISIN: INE016A01026

Primary SEDOL: 6297356

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Sushil Chandra as Director	Mgmt	Yes	For	For	For

GMO Payment Gateway, Inc.

Meeting Date: 12/17/2023

Country: Japan

Ticker: 3769

Record Date: 09/30/2023

Meeting Type: Annual

Primary Security ID: J18229104

Primary CUSIP: J18229104

Primary ISIN: JP3385890003

Primary SEDOL: B06CMQ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 89	Mgmt	Yes	For	For	For
2.1	Elect Director Ainoura, Issei	Mgmt	Yes	For	For	For
2.2	Elect Director Kumagai, Masatoshi	Mgmt	Yes	For	Against	Against
2.3	Elect Director Muramatsu, Ryu	Mgmt	Yes	For	For	For
2.4	Elect Director Isozaki, Satoru	Mgmt	Yes	For	For	For
2.5	Elect Director Yasuda, Masashi	Mgmt	Yes	For	For	For
2.6	Elect Director Yamashita, Hirofumi	Mgmt	Yes	For	For	For
2.7	Elect Director Arai, Teruhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Inagaki, Noriko	Mgmt	Yes	For	For	For
2.9	Elect Director Kawasaki, Yuki	Mgmt	Yes	For	For	For
2.10	Elect Director Shimahara, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Kai, Fumio	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Yoshida, Kazutaka	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Okamoto, Kazuhiko	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Hokazono, Yumi	Mgmt	Yes	For	Against	Against
3.4	Elect Director and Audit Committee Member Okawa, Osamu	Mgmt	Yes	For	For	For

Ascential Plc

Meeting Date: 12/18/2023

Country: United Kingdom

Ticker: ASCL

Record Date: 12/14/2023

Meeting Type: Special

Primary Security ID: G0519G101

Primary CUSIP: G0519G101

Primary ISIN: GB00BYM8GJ06

Primary SEDOL: BYM8GJ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Related to the Proposed Sale of Digital Commerce to Omnicom Group Inc.	Mgmt	Yes	For	For	For
2	Approve Matters Related to the Proposed Sale of WGSN to Wind UK Bidco 3 Limited	Mgmt	Yes	For	For	For

Cyient Limited

Meeting Date: 12/18/2023

Country: India

Ticker: 532175

Record Date: 11/10/2023

Meeting Type: Special

Primary Security ID: Y4082D131

Primary CUSIP: Y4082D131

Primary ISIN: INE136B01020

Primary SEDOL: B19HGC2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Postal Ballot Elect Nitin Prasad as Director	Mgmt	No Yes	For	For	For

Dongyue Group Limited

Meeting Date: 12/18/2023

Country: Cayman Islands

Ticker: 189

Record Date: 12/12/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: G2816P107

Primary CUSIP: G2816P107

Primary ISIN: KYG2816P1072

Primary SEDOL: B29MXW3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Buy-back Agreement and Related Transactions	Mgmt	Yes	For	Refer	Against
2	Approve Equity Transfer Agreement, Disposal and Related Transactions	Mgmt	Yes	For	For	For

EVE Energy Co., Ltd.

Meeting Date: 12/18/2023

Country: China

Ticker: 300014

Record Date: 12/11/2023

Meeting Type: Special

Primary Security ID: Y2303F109

Primary CUSIP: Y2303F109

Primary ISIN: CNE100000GS4

Primary SEDOL: B4TSW28

EVE Energy Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Extension of Resolution Validity Period of Issuance of Convertible Bonds	Mgmt	Yes	For	For	For
2	Approve Extension of Authorization of Board to Handle All Related Matters	Mgmt	Yes	For	For	For
3	Approve Related Party Transaction	SH	Yes	For	Refer	For
4	Approve Provision of Guarantee	SH	Yes	For	Refer	For

LondonMetric Property Plc

Meeting Date: 12/18/2023 **Country:** United Kingdom **Ticker:** LMP
Record Date: 12/14/2023 **Meeting Type:** Special
Primary Security ID: G5689W109 **Primary CUSIP:** G5689W109 **Primary ISIN:** GB00B4WFW713 **Primary SEDOL:** B4WFW71

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Allkem Limited

Meeting Date: 12/19/2023 **Country:** Australia **Ticker:** AKE
Record Date: 12/17/2023 **Meeting Type:** Court
Primary Security ID: Q0226L103 **Primary CUSIP:** Q0226L103 **Primary ISIN:** AU0000193666 **Primary SEDOL:** BLSNC78

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Court-Ordered Meeting	Mgmt	No			
1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Arcadium Lithium plc	Mgmt	Yes	For	For	For

Anhui Gujing Distillery Co., Ltd.

Meeting Date: 12/19/2023 **Country:** China **Ticker:** 000596
Record Date: 12/11/2023 **Meeting Type:** Special
Primary Security ID: Y0137M118 **Primary CUSIP:** Y0137M118 **Primary ISIN:** CNE000000MD5 **Primary SEDOL:** 6048015

Anhui Gujing Distillery Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF A SHARES Elect Mu Hua as Supervisor	Mgmt SH	No Yes	For	For	For

Anhui Gujing Distillery Co., Ltd.

Meeting Date: 12/19/2023	Country: China	Ticker: 000596	
Record Date: 12/11/2023	Meeting Type: Special		
Primary Security ID: Y0137M118	Primary CUSIP: Y0137M118	Primary ISIN: CNE000000MD5	Primary SEDOL: 6048015

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF B SHARES Elect Mu Hua as Supervisor	Mgmt SH	No Yes	For	For	For

AviChina Industry & Technology Company Limited

Meeting Date: 12/19/2023	Country: China	Ticker: 2357	
Record Date: 11/28/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y0485Q109	Primary CUSIP: Y0485Q109	Primary ISIN: CNE1000001Y8	Primary SEDOL: 6707899

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Mutual Product Supply Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Mutual Service Supply Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
3	Approve AVIC Airborne Mutual Product and Service Supply Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
4	Approve Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	Against	Against
5	Approve Finance Lease and Factoring Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

AviChina Industry & Technology Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Supplemental Financial Services Framework Agreement, Revision of the Original AVIC Finance Factoring Services Cap and Related Transactions	Mgmt	Yes	For	For	For
7	Approve Proposed Amendments to the Rules Governing the Operation of Shareholders' General Meeting and Related Transactions	Mgmt	Yes	For	Against	Against
8	Approve Proposed Amendments to Articles of Association and Related Transactions	Mgmt	Yes	For	Against	Against

AviChina Industry & Technology Company Limited

Meeting Date: 12/19/2023

Country: China

Ticker: 2357

Record Date: 11/28/2023

Meeting Type: Special

Primary Security ID: Y0485Q109

Primary CUSIP: Y0485Q109

Primary ISIN: CNE1000001Y8

Primary SEDOL: 6707899

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Proposed Amendments to Articles of Association and Related Transactions	Mgmt	Yes	For	Against	Against

Bank of China Limited

Meeting Date: 12/19/2023

Country: China

Ticker: 3988

Record Date: 11/17/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y0698A107

Primary CUSIP: Y0698A107

Primary ISIN: CNE1000001Z5

Primary SEDOL: B154564

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Remuneration Distribution Plan for Executive Directors	Mgmt	Yes	For	For	For
2	Approve Application for Special Outbound Donation Limit	Mgmt	Yes	For	For	For
3	Approve Remuneration Distribution Plan for Chairwoman of the Board of Supervisors	Mgmt	Yes	For	For	For

Bank of China Limited

Meeting Date: 12/19/2023

Country: China

Ticker: 3988

Record Date: 12/12/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y0698A107

Primary CUSIP: Y0698A107

Primary ISIN: CNE1000001Z5

Primary SEDOL: B154564

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve Remuneration Distribution Plan for Executive Directors	Mgmt	Yes	For	For	For
2	Approve Application for Special Outbound Donation Limit	Mgmt	Yes	For	For	For
3	Approve Remuneration Distribution Plan for Chairwoman of the Board of Supervisors	Mgmt	Yes	For	For	For

China Construction Bank Corporation

Meeting Date: 12/19/2023

Country: China

Ticker: 939

Record Date: 11/17/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1397N101

Primary CUSIP: Y1397N101

Primary ISIN: CNE1000002H1

Primary SEDOL: B0LMTQ3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Remuneration Distribution and Settlement Plan for Directors	Mgmt	Yes	For	For	For
2	Approve Remuneration Distribution and Settlement Plan for Supervisors	Mgmt	Yes	For	For	For
3	Approve Quota for Charitable Donations	Mgmt	Yes	For	For	For
4	Amend Plan on Authorization of Shareholders' General Meeting to the Board of Directors	Mgmt	Yes	For	Against	Against

China Construction Bank Corporation

Meeting Date: 12/19/2023

Country: China

Ticker: 939

Record Date: 11/17/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1397N101

Primary CUSIP: Y1397N101

Primary ISIN: CNE1000002H1

Primary SEDOL: B0LMTQ3

China Construction Bank Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve Remuneration Distribution and Settlement Plan for Directors	Mgmt	Yes	For	For	For
2	Approve Remuneration Distribution and Settlement Plan for Supervisors	Mgmt	Yes	For	For	For
3	Approve Quota for Charitable Donations	Mgmt	Yes	For	For	For
4	Amend Plan on Authorization of Shareholders' General Meeting to the Board of Directors	Mgmt	Yes	For	Against	Against

China Ruyi Holdings Limited

Meeting Date: 12/19/2023 **Country:** Bermuda **Ticker:** 136
Record Date: 12/14/2023 **Meeting Type:** Special
Primary Security ID: G4404N114 **Primary CUSIP:** G4404N114 **Primary ISIN:** BMG4404N1149 **Primary SEDOL:** BMDMJ87

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Revised 2023 Receivable Annual Cap	Mgmt	Yes	For	For	For

Crompton Greaves Consumer Electricals Limited

Meeting Date: 12/19/2023 **Country:** India **Ticker:** 539876
Record Date: 11/10/2023 **Meeting Type:** Special
Primary Security ID: Y1786D102 **Primary CUSIP:** Y1786D102 **Primary ISIN:** INE299U01018 **Primary SEDOL:** BD87BS8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Anil Chaudhry as Director	Mgmt	Yes	For	For	For
2	Elect Sanjiv Kakkar as Director	Mgmt	Yes	For	For	For

Dye & Durham Limited

Meeting Date: 12/19/2023 **Country:** Canada **Ticker:** DND
Record Date: 11/09/2023 **Meeting Type:** Annual
Primary Security ID: 267488104 **Primary CUSIP:** 267488104 **Primary ISIN:** CA2674881040 **Primary SEDOL:** BLCB9D3

Dye & Durham Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brian L. Derksen	Mgmt	Yes	For	Refer	For
1.2	Elect Director Matthew Proud	Mgmt	Yes	For	For	For
1.3	Elect Director Colleen Moorehead	Mgmt	Yes	For	For	For
1.4	Elect Director Ronnie Wahi	Mgmt	Yes	For	For	For
1.5	Elect Director Leslie O'Donoghue	Mgmt	Yes	For	Refer	For
1.6	Elect Director Edward D. (Ted) Prittie	Mgmt	Yes	For	For	For
1.7	Elect Director Peter C. Brimm	Mgmt	Yes	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For

easyJet Plc

Meeting Date: 12/19/2023	Country: United Kingdom	Ticker: EZJ	
Record Date: 12/15/2023	Meeting Type: Special		
Primary Security ID: G3030S109	Primary CUSIP: G3030S109	Primary ISIN: GB00B7KR2P84	Primary SEDOL: B7KR2P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Purchase of 157 A320neo Family Aircraft and Purchase Rights for a Further 100 A320neo Family Aircraft	Mgmt	Yes	For	For	For

Grid Dynamics Holdings, Inc.

Meeting Date: 12/19/2023	Country: USA	Ticker: GDYN	
Record Date: 10/26/2023	Meeting Type: Annual		
Primary Security ID: 39813G109	Primary CUSIP: 39813G109	Primary ISIN: US39813G1094	Primary SEDOL: BLCHF11

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Leonard Livschitz	Mgmt	Yes	For	For	For
1.2	Elect Director Shuo Zhang	Mgmt	Yes	For	Refer	Withhold
1.3	Elect Director Marina Levinson	Mgmt	Yes	For	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	For

Grid Dynamics Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Guidewire Software, Inc.

Meeting Date: 12/19/2023	Country: USA	Ticker: GWRE	
Record Date: 10/23/2023	Meeting Type: Annual		
Primary Security ID: 40171V100	Primary CUSIP: 40171V100	Primary ISIN: US40171V1008	Primary SEDOL: B7JYSG3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marcus S. Ryu	Mgmt	Yes	For	For	For
1b	Elect Director Paul Lavin	Mgmt	Yes	For	For	For
1c	Elect Director Mike Rosenbaum	Mgmt	Yes	For	For	For
1d	Elect Director David S. Bauer	Mgmt	Yes	For	For	For
1e	Elect Director Margaret Dillon	Mgmt	Yes	For	For	For
1f	Elect Director Michael C. Keller	Mgmt	Yes	For	For	For
1g	Elect Director Catherine P. Lego	Mgmt	Yes	For	For	For
1h	Elect Director Rajani Ramanathan	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Obara Group, Inc.

Meeting Date: 12/19/2023	Country: Japan	Ticker: 6877	
Record Date: 09/30/2023	Meeting Type: Annual		
Primary Security ID: J59453100	Primary CUSIP: J59453100	Primary ISIN: JP3197650009	Primary SEDOL: 6117733

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	Yes	For	For	For
2.1	Elect Director Obara, Yasushi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kobayashi, Norifumi	Mgmt	Yes	For	For	For
2.3	Elect Director Yamashita, Mitsuhisa	Mgmt	Yes	For	For	For

Obara Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Onishi, Tomo	Mgmt	Yes	For	For	For
2.5	Elect Director Makino, Koji	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Takai, Kiyoshi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Suyama, Masashi	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Takahashi, Masako	Mgmt	Yes	For	For	For

PT Unilever Indonesia Tbk

Meeting Date: 12/19/2023	Country: Indonesia	Ticker: UNVR	
Record Date: 11/24/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y9064H141	Primary CUSIP: Y9064H141	Primary ISIN: ID1000095706	Primary SEDOL: 6687184

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Approve Resignation of Ira Noviarti as Director	Mgmt	Yes	For	For	For
1b	Approve Resignation of Shiv Sahgal as Director	Mgmt	Yes	For	For	For
1c	Approve Resignation of Sandeep Kohli as Director	Mgmt	Yes	For	For	For
1d	Elect Benjie Yap as President Director	Mgmt	Yes	For	For	For

United Natural Foods, Inc.

Meeting Date: 12/19/2023	Country: USA	Ticker: UNFI	
Record Date: 10/25/2023	Meeting Type: Annual		
Primary Security ID: 911163103	Primary CUSIP: 911163103	Primary ISIN: US9111631035	Primary SEDOL: 2895163

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lynn S. Blake	Mgmt	Yes	For	For	For
1b	Elect Director Gloria R. Boyland	Mgmt	Yes	For	For	For
1c	Elect Director Denise M. Clark	Mgmt	Yes	For	For	For
1d	Elect Director J. Alexander Miller Douglas	Mgmt	Yes	For	For	For
1e	Elect Director Daphne J. Dufresne	Mgmt	Yes	For	For	For
1f	Elect Director Michael S. Funk	Mgmt	Yes	For	For	For
1g	Elect Director James M. Loree	Mgmt	Yes	For	For	For

United Natural Foods, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Shamim Mohammad	Mgmt	Yes	For	For	For
1i	Elect Director James L. Muehlbauer	Mgmt	Yes	For	For	For
1j	Elect Director James C. Pappas	Mgmt	Yes	For	For	For
1k	Elect Director Jack Stahl	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Admie Holdings (IPTO) SA

Meeting Date: 12/20/2023

Country: Greece

Ticker: ADMIE

Record Date: 12/14/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: X332A0109

Primary CUSIP: X332A0109

Primary ISIN: GRS518003009

Primary SEDOL: BYW5KK0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt	No			
1.1	Elect Georgia Christina Giovani as Director	Mgmt	Yes	For	For	For
1.2	Elect Niki Achtypi as Director	Mgmt	Yes	For	For	For
1.3	Elect Ioannis Karamelas as Director	Mgmt	Yes	For	For	For
1.4	Elect Konstantinos Angelopoulos as Director	Mgmt	Yes	For	For	For
1.5	Elect Vasilios Mikas as Director	Mgmt	Yes	For	For	For
1.6	Elect Konstantinos Drivas as Director	Mgmt	Yes	For	For	For
1.7	Elect Eleni Zenakou as Director	Mgmt	Yes	For	For	For
2	Approve Type, Term, Number of Members and Composition of the Audit Committee	Mgmt	Yes	For	For	For
3	Various Announcements	Mgmt	No			

Alchip Technologies Ltd.

Meeting Date: 12/20/2023

Country: Cayman Islands

Ticker: 3661

Record Date: 11/20/2023

Meeting Type: Special

Primary Security ID: G02242108

Primary CUSIP: G02242108

Primary ISIN: KYG022421088

Primary SEDOL: B4TPSL0

Alchip Technologies Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Shares by Cash Capital Increase for Sponsoring GDR Issuance	Mgmt	Yes	For	For	For

AutoZone, Inc.

Meeting Date: 12/20/2023	Country: USA	Ticker: AZO	
Record Date: 10/23/2023	Meeting Type: Annual		
Primary Security ID: 053332102	Primary CUSIP: 053332102	Primary ISIN: US0533321024	Primary SEDOL: 2065955

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael A. George	Mgmt	Yes	For	For	For
1.2	Elect Director Linda A. Goodspeed	Mgmt	Yes	For	For	For
1.3	Elect Director Earl G. Graves, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Enderson Guimaraes	Mgmt	Yes	For	For	For
1.5	Elect Director Brian P. Hannasch	Mgmt	Yes	For	For	For
1.6	Elect Director D. Bryan Jordan	Mgmt	Yes	For	For	For
1.7	Elect Director Gale V. King	Mgmt	Yes	For	For	For
1.8	Elect Director George R. Mrkonic, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director William C. Rhodes, III	Mgmt	Yes	For	For	For
1.10	Elect Director Jill A. Soltau	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

DOUZONE BIZON Co., Ltd.

Meeting Date: 12/20/2023	Country: South Korea	Ticker: 012510	
Record Date: 11/07/2023	Meeting Type: Special		
Primary Security ID: Y2197R102	Primary CUSIP: Y2197R102	Primary ISIN: KR7012510004	Primary SEDOL: 6510989

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement with Duzon DASS Co., Ltd.	Mgmt	Yes	For	Refer	For

DOUZONE BIZON Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Reduction in Capital	Mgmt	Yes	For	For	For

Guotai Junan International Holdings Limited

Meeting Date: 12/20/2023	Country: Hong Kong	Ticker: 1788	
Record Date:	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y2961L109	Primary CUSIP: Y2961L109	Primary ISIN: HK0000065869	Primary SEDOL: B3W1335

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve New Master Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

Incitec Pivot Limited

Meeting Date: 12/20/2023	Country: Australia	Ticker: IPL	
Record Date: 12/18/2023	Meeting Type: Annual		
Primary Security ID: Q4887E101	Primary CUSIP: Q4887E101	Primary ISIN: AU000000IPL1	Primary SEDOL: 6673042

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Michael Carroll as Director	Mgmt	Yes	For	For	For
3	Elect John Ho as Director	Mgmt	Yes	None	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve to Exceed 10/12 Buyback Limit	Mgmt	Yes	For	For	For
6	Approve Return of Capital to Shareholders	Mgmt	Yes	For	For	For

JB Chemicals & Pharmaceuticals Limited

Meeting Date: 12/20/2023	Country: India	Ticker: 506943	
Record Date: 11/10/2023	Meeting Type: Special		
Primary Security ID: Y4429J114	Primary CUSIP: Y4429J114	Primary ISIN: INE572A01036	Primary SEDOL: BNQNGS3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			

JB Chemicals & Pharmaceuticals Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendment to JBCPL Employee Stock Option Scheme 2021	Mgmt	Yes	For	For	For

Mizrahi Tefahot Bank Ltd.

Meeting Date: 12/20/2023

Country: Israel

Ticker: MZTF

Record Date: 11/21/2023

Meeting Type: Annual

Primary Security ID: M7031A135

Primary CUSIP: M7031A135

Primary ISIN: IL0006954379

Primary SEDOL: 6916703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Brightman, Almagor, Zohar & Co. as Auditors and Report on Fees Paid to the Auditor	Mgmt	Yes	For	For	For
3	Reelect Moshe Vidman as Director	Mgmt	Yes	For	For	For
4	Approve Updated Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Nishio Holdings Co., Ltd.

Meeting Date: 12/20/2023

Country: Japan

Ticker: 9699

Record Date: 09/30/2023

Meeting Type: Annual

Primary Security ID: J56902109

Primary CUSIP: J56902109

Primary ISIN: JP3657500009

Primary SEDOL: 6638320

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 112	Mgmt	Yes	For	For	For

Open House Group Co., Ltd.

Meeting Date: 12/20/2023

Country: Japan

Ticker: 3288

Record Date: 09/30/2023

Meeting Type: Annual

Primary Security ID: J3072G101

Primary CUSIP: J3072G101

Primary ISIN: JP3173540000

Primary SEDOL: BD3D170

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 92	Mgmt	Yes	For	For	For
2.1	Elect Director Arai, Masaaki	Mgmt	Yes	For	Against	Against
2.2	Elect Director Kamata, Kazuhiko	Mgmt	Yes	For	For	For
2.3	Elect Director Wakatabi, Kotaro	Mgmt	Yes	For	For	For
2.4	Elect Director Imamura, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Fukuoka, Ryosuke	Mgmt	Yes	For	For	For
2.6	Elect Director Munemasa, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Ishimura, Hitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Omae, Yuko	Mgmt	Yes	For	For	For
2.9	Elect Director Kotani, Maoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Sasaki, Shoko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Mabuchi, Akiko	Mgmt	Yes	For	For	For

Sinopharm Group Co. Ltd.

Meeting Date: 12/20/2023

Country: China

Ticker: 1099

Record Date: 12/14/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y8008N107

Primary CUSIP: Y8008N107

Primary ISIN: CNE100000FN7

Primary SEDOL: B3ZVDV0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2023 Procurement Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve 2023 Sales Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
3	Approve 2023 Financial Services Framework Agreement, Proposed Maximum Daily Balances of the Deposit Services and Related Transactions	Mgmt	Yes	For	Against	Against
4	Amend Articles of Association and Related Transactions	Mgmt	Yes	For	For	For

Valneva SE

Meeting Date: 12/20/2023	Country: France	Ticker: VLA
Record Date: 12/17/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: F9635C101	Primary CUSIP: F9635C101	Primary ISIN: FR0004056851
		Primary SEDOL: B03KGM0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Elect Anne-Marie Salaun as Director	Mgmt	Yes	For	For	For
2	Elect James Edward Connolly as Director	Mgmt	Yes	For	For	For
3	Elect James Sulat as Director	Mgmt	Yes	For	For	For
4	Elect Kathrin Ute Jansen as Director	Mgmt	Yes	For	For	For
5	Elect Bpifrance Participations as Director	Mgmt	Yes	For	For	For
6	Elect Thomas Lingelbach as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	Yes	For	Against	Against
8	Approve Remuneration Policy of Board Members	Mgmt	Yes	For	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 620,000	Mgmt	Yes	For	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
11	Adopt One-Tiered Board Structure and Amend Bylaws Accordingly	Mgmt	Yes	For	For	For

Valneva SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5,175,000	Mgmt	Yes	For	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,600,000	Mgmt	Yes	For	Against	Against
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	Yes	For	Against	Against
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	Yes	For	Against	Against
17	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiarie, up to Aggregate Nominal Amount of EUR 4,600,000	Mgmt	Yes	For	Against	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 13-15 and 17	Mgmt	Yes	For	Against	Against
19	Authorize Capitalization of Reserves of Up to EUR 5.2 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	For
21	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13-20 at EUR 5.2 Million	Mgmt	Yes	For	For	For
22	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Yes	For	Against	Against
23	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	Against	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	Against	For	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Adani Green Energy Limited

Meeting Date: 12/21/2023

Country: India

Ticker: 541450

Record Date: 12/14/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y0R196109

Primary CUSIP: Y0R196109

Primary ISIN: INE364U01010

Primary SEDOL: BD6H7M6

Adani Green Energy Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Material Related Party Transaction by Adani Renewable Energy Nine Limited with TotalEnergies Renewables Singapore Pte Limited	Mgmt	Yes	For	Against	Against

ANZ Group Holdings Limited

Meeting Date: 12/21/2023	Country: Australia	Ticker: ANZ	
Record Date: 12/19/2023	Meeting Type: Annual		
Primary Security ID: Q0429F119	Primary CUSIP: Q0429F119	Primary ISIN: AU000000ANZ3	Primary SEDOL: 6065586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Holly Suzanna Kramer as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Restricted Rights and Performance Rights to Shayne C Elliott	Mgmt	Yes	For	For	For

Bank of Beijing Co., Ltd.

Meeting Date: 12/21/2023	Country: China	Ticker: 601169	
Record Date: 12/13/2023	Meeting Type: Special		
Primary Security ID: Y06958113	Primary CUSIP: Y06958113	Primary ISIN: CNE100000734	Primary SEDOL: B249NZ2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Cheng Suning as Non-independent Director	SH	Yes	For	For	For
2	Elect Li Xinfu as Non-independent Director	SH	Yes	For	For	For
3	Amend Management Methods for Equity	Mgmt	Yes	For	Against	Against
4	Amend Management Methods for Equity Pledges (Trial)	Mgmt	Yes	For	Against	Against
5	Approve Authorization for the Board of External Donations	Mgmt	Yes	For	Against	Against
6	Approve Capital Injection Matters Involves Related Party Transactions	Mgmt	Yes	For	For	For
7	Elect Tan Ning as Supervisor	Mgmt	Yes	For	For	For

Bank of Beijing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Report on the Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	Yes	For	For	For

Canariabio, Inc.

Meeting Date: 12/21/2023	Country: South Korea	Ticker: 016790	
Record Date: 11/24/2023	Meeting Type: Special		
Primary Security ID: Y3820Q107	Primary CUSIP: Y3820Q107	Primary ISIN: KR7016790008	Primary SEDOL: BD93DL2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Jamie George Lucien as Inside Director	Mgmt	Yes	For	For	For
1.2	Elect Yoo Byeong-woo as Outside Director	Mgmt	Yes	For	For	For
2	Approve Stock Option Grants	Mgmt	Yes	For	For	For

Cellcom Israel Ltd.

Meeting Date: 12/21/2023	Country: Israel	Ticker: CEL	
Record Date: 11/22/2023	Meeting Type: Annual		
Primary Security ID: M2196U109	Primary CUSIP: M2196U109	Primary ISIN: IL0011015349	Primary SEDOL: B23WQK8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Appoint Kost Forer Gabbay & Kasierer (EY) as Auditors and Report on Fees Paid to the Auditors	Mgmt	Yes	For	Refer	For
3	Reelect Nataly Zakai as Director	Mgmt	Yes	For	For	For
4	Reelect Gustavo Traiber as Director	Mgmt	Yes	For	Refer	For
5	Reelect Michael Joseph Salkind as Director	Mgmt	Yes	For	For	For
6	Reelect Baruch Itzhak as Director	Mgmt	Yes	For	For	For
7	Elect Samy Backalash as Director	Mgmt	Yes	For	For	For
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

Cellcom Israel Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For
B4	Vote FOR if Your Holdings or Vote Do Not Require The Consent of The Israeli Minister of Communications and Are Not Prohibited. If You Vote AGST, Please Specify	Mgmt	Yes	None	Refer	For

Eneva SA

Meeting Date: 12/21/2023

Country: Brazil

Ticker: ENEV3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P3719N116

Primary CUSIP: P3719N116

Primary ISIN: BRENEVACNOR8

Primary SEDOL: BFWHKM5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Grant Thornton Auditores Independentes Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
2	Approve Independent Firm's Appraisals	Mgmt	Yes	For	For	For
3	Approve Agreement to Absorb FC One Energia Ltda., Focus Energia Ltda., and Platinum Comercializadora de Energia Participacoes Ltda.	Mgmt	Yes	For	For	For
4	Approve Absorption of FC One Energia Ltda., Focus Energia Ltda., and Platinum Comercializadora de Energia Participacoes Ltda.	Mgmt	Yes	For	For	For
5	Ratify Grant Thornton Auditores Independentes Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
6	Approve Independent Firm's Appraisals	Mgmt	Yes	For	For	For
7	Approve Agreement to Absorb DC Energia e Participacoes S.A., Celsepar - Centrais Eletricas de Sergipe Participacoes S.A., and Celse - Centrais Eletricas de Sergipe S.A.	Mgmt	Yes	For	For	For
8	Approve Absorption of DC Energia e Participacoes S.A., Celsepar - Centrais Eletricas de Sergipe Participacoes S.A., and Celse - Centrais Eletricas de Sergipe S.A.	Mgmt	Yes	For	For	For

FOOD & LIFE COMPANIES LTD.

Meeting Date: 12/21/2023

Country: Japan

Ticker: 3563

Record Date: 09/30/2023

Meeting Type: Annual

Primary Security ID: J1358G100

Primary CUSIP: J1358G100

Primary ISIN: JP3397150008

Primary SEDOL: BF1HPT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	Mgmt	Yes	For	For	For
2.1	Elect Director Mizutome, Koichi	Mgmt	Yes	For	For	For
2.2	Elect Director Ogawa, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Kondo, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director Miyake, Minesaburo	Mgmt	Yes	For	For	For
2.5	Elect Director Kanise, Reiko	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Koki	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For

GoerTek Inc.

Meeting Date: 12/21/2023

Country: China

Ticker: 002241

Record Date: 12/15/2023

Meeting Type: Special

Primary Security ID: Y27360109

Primary CUSIP: Y27360109

Primary ISIN: CNE100000BP1

Primary SEDOL: B2R9WZ2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Change in the Use of Raised Funds and Replenish Working Capital	Mgmt	Yes	For	For	For

HLB Co., Ltd.

Meeting Date: 12/21/2023

Country: South Korea

Ticker: 028300

Record Date: 11/02/2023

Meeting Type: Special

Primary Security ID: Y5018T108

Primary CUSIP: Y5018T108

Primary ISIN: KR7028300002

Primary SEDOL: 6517407

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Delisting of Shares from KOSDAQ and Listing on KOSPI	Mgmt	Yes	For	Against	Against

Invincible Investment Corp.

Meeting Date: 12/21/2023

Country: Japan

Ticker: 8963

Record Date: 10/31/2023

Meeting Type: Special

Primary Security ID: J2442V103

Primary CUSIP: J2442V103

Primary ISIN: JP3046190009

Primary SEDOL: B00STP1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Types - Amend Asset Management Compensation	Mgmt	Yes	For	For	For
2	Elect Executive Director Fukuda, Naoki	Mgmt	Yes	For	For	For
3	Elect Alternate Executive Director Ichiki, Naoto	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Tamura, Yoshihiro	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Nagasawa, Marika	Mgmt	Yes	For	For	For

ITC Limited

Meeting Date: 12/21/2023

Country: India

Ticker: 500875

Record Date: 11/03/2023

Meeting Type: Special

Primary Security ID: Y4211T171

Primary CUSIP: Y4211T171

Primary ISIN: INE154A01025

Primary SEDOL: B0JGGP5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Rahul Jain as Director	Mgmt	Yes	For	Against	Against

MINISO Group Holding Limited

Meeting Date: 12/21/2023

Country: Cayman Islands

Ticker: 9896

Record Date: 11/06/2023

Meeting Type: Annual

Primary Security ID: G6180F108

Primary CUSIP: G6180F108

Primary ISIN: KYG6180F1081

Primary SEDOL: BQKNM37

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2Ai	Elect Director Xu Lili	Mgmt	Yes	For	Against	Against
2Aii	Elect Director Zhu Yonghua	Mgmt	Yes	For	For	For
2B	Approve Remuneration of Directors	Mgmt	Yes	For	For	For

MINISO Group Holding Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
4B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Muyuan Foods Co., Ltd.

Meeting Date: 12/21/2023

Country: China

Ticker: 002714

Record Date: 12/13/2023

Meeting Type: Special

Primary Security ID: Y6149B107

Primary CUSIP: Y6149B107

Primary ISIN: CNE100001RQ3

Primary SEDOL: BJ0JR20

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Application of Credit Lines	Mgmt	Yes	For	Against	Against
2	Approve Estimated Amount of Guarantee	Mgmt	Yes	For	Against	Against
3	Approve Application for Registration and Issuance of Medium-term Notes	Mgmt	Yes	For	Against	Against
4	Approve Application for Registration and Issuance of Super-short-term Commercial Papers	Mgmt	Yes	For	Against	Against
5	Approve Provision of Guarantee to Subsidiary	Mgmt	Yes	For	Against	Against
6	Approve Daily Related Party Transactions	Mgmt	Yes	For	For	For
7	Elect Zhou Mingsheng as Independent Director	Mgmt	Yes	For	Against	Against
8	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
9	Approve Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	Against	Against
10	Approve Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	Against	Against
11	Approve Independent Director System	Mgmt	Yes	For	Against	Against
12	Approve Repurchase and Cancellation of Performance Shares	Mgmt	Yes	For	For	For

Norwegian Air Shuttle ASA

Meeting Date: 12/21/2023

Country: Norway

Ticker: NAS

Record Date: 12/14/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: R63179247

Primary CUSIP: R63179247

Primary ISIN: NO0010196140

Primary SEDOL: 7742123

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
0	Open Meeting	Mgmt	No			
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	For
3	Elect Stephen Kavenagh as New Director	Mgmt	Yes	For	For	For
4	Authorize Board to Distribute Dividends of up to NOK 0.25 Per Share	Mgmt	Yes	For	For	For

Shree Cement Limited

Meeting Date: 12/21/2023

Country: India

Ticker: 500387

Record Date: 11/17/2023

Meeting Type: Special

Primary Security ID: Y7757Y132

Primary CUSIP: Y7757Y132

Primary ISIN: INE070A01015

Primary SEDOL: 6100357

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Amend Articles of Association - Board Related	Mgmt	Yes	For	For	For

Sinofert Holdings Limited

Meeting Date: 12/21/2023

Country: Bermuda

Ticker: 297

Record Date: 12/15/2023

Meeting Type: Special

Primary Security ID: G8403G103

Primary CUSIP: G8403G103

Primary ISIN: BMG8403G1033

Primary SEDOL: B0CJMD1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Deposit Services under the Financial Services Framework Agreement, Maximum Daily Outstanding Balance of the Deposit Services and Associated Matters	Mgmt	Yes	For	Against	Against
2	Approve New Sinochem Agriculture Agreement and Related Transactions	Mgmt	Yes	For	For	For
3	Approve CNSG Agreement and Related Transactions	Mgmt	Yes	For	For	For

Tekfen Holding AS

Meeting Date: 12/21/2023

Country: Turkey

Ticker: TKFEN.E

Record Date:

Meeting Type: Special

Primary Security ID: M8788F103

Primary CUSIP: M8788F103

Primary ISIN: TRET KHO00012

Primary SEDOL: B29D241

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Approve Spin-Off Agreement	Mgmt	Yes	For	For	For
3	Wishes	Mgmt	No			

Zhejiang Huayou Cobalt Co., Ltd.

Meeting Date: 12/21/2023

Country: China

Ticker: 603799

Record Date: 12/14/2023

Meeting Type: Special

Primary Security ID: Y9898D100

Primary CUSIP: Y9898D100

Primary ISIN: CNE100001VW3

Primary SEDOL: BV8SL21

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposal on Signing Relevant Agreements with Ford Motor and Vale Indonesia and Investing in the Construction of KNI Wet Process Project	Mgmt	Yes	For	For	For

Asian Paints Limited

Meeting Date: 12/22/2023

Country: India

Ticker: 500820

Record Date: 11/17/2023

Meeting Type: Special

Primary Security ID: Y03638114

Primary CUSIP: Y03638114

Primary ISIN: INE021A01026

Primary SEDOL: BCRWL65

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Soumitra Bhattacharya as Director	Mgmt	Yes	For	For	For

China Tower Corporation Limited

Meeting Date: 12/22/2023

Country: China

Ticker: 788

Record Date: 12/18/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y15076105

Primary CUSIP: Y15076105

Primary ISIN: CNE100003688

Primary SEDOL: BFZ2PK0

China Tower Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2024-2026 Service Supply Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Remuneration Plan for the Executive Directors	Mgmt	Yes	For	For	For

COLOPL, Inc.

Meeting Date: 12/22/2023	Country: Japan	Ticker: 3668
Record Date: 09/30/2023	Meeting Type: Annual	
Primary Security ID: J0815U108	Primary CUSIP: J0815U108	Primary ISIN: JP3305960001
		Primary SEDOL: B84B5K9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Baba, Naruatsu	Mgmt	Yes	For	For	For
2.2	Elect Director Miyamoto, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Harai, Yoshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Sugai, Kenta	Mgmt	Yes	For	For	For
2.5	Elect Director Sakamoto, Yu	Mgmt	Yes	For	For	For
2.6	Elect Director Ikeda, Yoichi	Mgmt	Yes	For	For	For
2.7	Elect Director Yamazaki, Satoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Yanagisawa, Koji	Mgmt	Yes	For	For	For
2.9	Elect Director Harold George Meij	Mgmt	Yes	For	For	For
2.10	Elect Director Takeda, Masako	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Hasegawa, Tetsuzo	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Tsukioka, Ryogo	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Iida, Koichiro	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Tozawa, Akira	Mgmt	Yes	For	Against	Against
4	Elect Alternate Director and Audit Committee Member Sato, Hiroshi	Mgmt	Yes	For	Against	Against
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

Far East Horizon Limited

Meeting Date: 12/22/2023

Country: Hong Kong

Ticker: 3360

Record Date: 12/19/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y24286109

Primary CUSIP: Y24286109

Primary ISIN: HK0000077468

Primary SEDOL: B63DLB5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Declaration and Payment of Special Dividend and Related Transactions	Mgmt	Yes	For	For	For

Financial Partners Group Co., Ltd.

Meeting Date: 12/22/2023

Country: Japan

Ticker: 7148

Record Date: 09/30/2023

Meeting Type: Annual

Primary Security ID: J14302103

Primary CUSIP: J14302103

Primary ISIN: JP3166990006

Primary SEDOL: B54LCZ2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 73	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Tanimura, Hisanaga	Mgmt	Yes	For	For	For
3.2	Elect Director Ishiguro, Tadashi	Mgmt	Yes	For	For	For
3.3	Elect Director Ohara, Keiko	Mgmt	Yes	For	For	For
3.4	Elect Director Sakomoto, Eiji	Mgmt	Yes	For	For	For
3.5	Elect Director Tajima, Yutaka	Mgmt	Yes	For	For	For
3.6	Elect Director Elizabeth Masamune	Mgmt	Yes	For	For	For
3.7	Elect Director Muto, Hanako	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Yamauchi, Kazuhide	Mgmt	Yes	For	Against	Against

Flat Glass Group Co., Ltd.

Meeting Date: 12/22/2023

Country: China

Ticker: 6865

Record Date: 12/18/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y2575W103

Primary CUSIP: Y2575W103

Primary ISIN: CNE100002375

Primary SEDOL: BYQ9774

Flat Glass Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Grant of General Mandate to the Board and Any of Its Authorized Persons to Repurchase H Shares	Mgmt	Yes	For	For	For
2	Approve Changes of Registered Capital and Amend Articles of Associations	Mgmt	Yes	For	For	For
3	Authorize Board to Make Changes in Industrial and Commercial Registration and Make Relevant Adjustments and Revision to the Articles of Association	Mgmt	Yes	For	For	For

Flat Glass Group Co., Ltd.

Meeting Date: 12/22/2023 **Country:** China **Ticker:** 6865
Record Date: 12/18/2023 **Meeting Type:** Special
Primary Security ID: Y2575W103 **Primary CUSIP:** Y2575W103 **Primary ISIN:** CNE100002375 **Primary SEDOL:** BYQ9774

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Grant of General Mandate to the Board and Any of Its Authorized Persons to Repurchase H Shares	Mgmt	Yes	For	For	For

Flat Glass Group Co., Ltd.

Meeting Date: 12/22/2023 **Country:** China **Ticker:** 6865
Record Date: 12/18/2023 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y2575W103 **Primary CUSIP:** Y2575W103 **Primary ISIN:** CNE100002375 **Primary SEDOL:** BYQ9774

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve Grant of General Mandate to the Board and Any of Its Authorized Persons to Repurchase H Shares	Mgmt	Yes	For	For	For
2	Approve Changes of Registered Capital and Amend Articles of Associations	Mgmt	Yes	For	For	For

Flat Glass Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorize Board to Make Changes in Industrial and Commercial Registration and Make Relevant Adjustments and Revision to the Articles of Association	Mgmt	Yes	For	For	For

Flat Glass Group Co., Ltd.

Meeting Date: 12/22/2023	Country: China	Ticker: 6865
Record Date: 12/18/2023	Meeting Type: Special	
Primary Security ID: Y2575W103	Primary CUSIP: Y2575W103	Primary ISIN: CNE100002375
		Primary SEDOL: BYQ9774

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve Grant of General Mandate to the Board and Any of Its Authorized Persons to Repurchase H Shares	Mgmt	Yes	For	For	For

Hamamatsu Photonics KK

Meeting Date: 12/22/2023	Country: Japan	Ticker: 6965
Record Date: 09/30/2023	Meeting Type: Annual	
Primary Security ID: J18270108	Primary CUSIP: J18270108	Primary ISIN: JP3771800004
		Primary SEDOL: 6405870

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	Yes	For	For	For
2.1	Elect Director Hiruma, Akira	Mgmt	Yes	For	Against	Against
2.2	Elect Director Suzuki, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Maruno, Tadashi	Mgmt	Yes	For	For	For
2.4	Elect Director Kato, Hisaki	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Takayuki	Mgmt	Yes	For	For	For
2.6	Elect Director Mori, Kazuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Koibuchi, Ken	Mgmt	Yes	For	For	For
2.8	Elect Director Kurihara, Kazue	Mgmt	Yes	For	For	For
2.9	Elect Director Hirose, Takuo	Mgmt	Yes	For	For	For
2.10	Elect Director Minoshima, Kaoru	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Inner Mongolia Yitai Coal Co., Ltd.

Meeting Date: 12/22/2023

Country: China

Ticker: 900948

Record Date: 12/18/2023

Meeting Type: Special

Primary Security ID: Y40848106

Primary CUSIP: Y40848106

Primary ISIN: CNE000000SK7

Primary SEDOL: 6019011

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Profit Distribution Plan for the First Three Quarters	Mgmt	Yes	For	For	For
2	Approve Related Party Transaction	Mgmt	Yes	For	For	For

Kotak Mahindra Bank Limited

Meeting Date: 12/22/2023

Country: India

Ticker: 500247

Record Date: 11/17/2023

Meeting Type: Special

Primary Security ID: Y4964H150

Primary CUSIP: Y4964H150

Primary ISIN: INE237A01028

Primary SEDOL: 6135661

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Approve Appointment and Remuneration of Ashok Vaswani as Managing Director & CEO	Mgmt	Yes	For	For	For
2	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eligible Employees of the Bank	Mgmt	Yes	For	For	For
3	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eligible Employees of the Subsidiaries of the Bank	Mgmt	Yes	For	For	For

L.K. Technology Holdings Limited

Meeting Date: 12/22/2023

Country: Cayman Islands

Ticker: 558

Record Date: 12/19/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: G5548P105

Primary CUSIP: G5548P105

Primary ISIN: KYG5548P1054

Primary SEDOL: B1FQ7Y2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Share Incentive Scheme	Mgmt	Yes	For	Against	Against

PKSHA Technology, Inc.

Meeting Date: 12/22/2023

Country: Japan

Ticker: 3993

Record Date: 09/30/2023

Meeting Type: Annual

Primary Security ID: J6384J101

Primary CUSIP: J6384J101

Primary ISIN: JP3780050005

Primary SEDOL: BF1CV17

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Uenoyama, Katsuya	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Mizutani, Takehiko	Mgmt	Yes	For	For	For
1.3	Elect Director Yoshida, Yukihiko	Mgmt	Yes	For	For	For

Seazen Group Limited

Meeting Date: 12/22/2023

Country: Cayman Islands

Ticker: 1030

Record Date: 12/18/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: G7956A109

Primary CUSIP: G7956A109

Primary ISIN: KYG7956A1094

Primary SEDOL: BMWYQP0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2024 Seazen Framework Agreement, Annual Cap and Related Transactions	Mgmt	Yes	For	For	For

Sungrow Power Supply Co., Ltd.

Meeting Date: 12/22/2023

Country: China

Ticker: 300274

Record Date: 12/15/2023

Meeting Type: Special

Primary Security ID: Y8211M102

Primary CUSIP: Y8211M102

Primary ISIN: CNE1000018M7

Primary SEDOL: B40J509

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Draft and Summary of Performance Share Incentive Plan	Mgmt	Yes	For	Against	Against
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	Yes	For	Against	Against
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	Yes	For	Against	Against
4	Approve Completion of Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working Capital	Mgmt	Yes	For	For	For
5	Approve Capital Injection and Related Party Transaction	Mgmt	Yes	For	Against	Against

Sungrow Power Supply Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Joint Investment and Establishment of Joint Stock Companies and Related Transactions with Related Parties	Mgmt	Yes	For	For	For
7	Approve Provision of Guarantee	Mgmt	Yes	For	For	For
8	Amend Articles of Association and Related Annexes	Mgmt	Yes	For	For	For

Will Semiconductor Co., Ltd. Shanghai

Meeting Date: 12/22/2023	Country: China	Ticker: 603501	
Record Date: 12/14/2023	Meeting Type: Special		
Primary Security ID: Y9584K103	Primary CUSIP: Y9584K103	Primary ISIN: CNE100002XM8	Primary SEDOL: BZ07VX5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	Against	Against
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	Against	Against
4	Amend Working System for Independent Directors	Mgmt	Yes	For	Against	Against
5	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	Yes	For	Against	Against
6	Approve Formulation of Accounting Firm Selection System	Mgmt	Yes	For	For	For

Yokorei Co., Ltd.

Meeting Date: 12/22/2023	Country: Japan	Ticker: 2874	
Record Date: 09/30/2023	Meeting Type: Annual		
Primary Security ID: J97492102	Primary CUSIP: J97492102	Primary ISIN: JP3957000007	Primary SEDOL: 6986483

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshikawa, Toshio	Mgmt	Yes	For	For	For
2.2	Elect Director Furuse, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Ochi, Koji	Mgmt	Yes	For	For	For

Yokorei Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Yoshikawa, Naotaka	Mgmt	Yes	For	For	For
2.5	Elect Director Okada, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Ikeda, Hiroto	Mgmt	Yes	For	For	For
2.7	Elect Director Hoshino, Yoshiaki	Mgmt	Yes	For	For	For
2.8	Elect Director Yoshida, Satoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Sakai, Mototsugu	Mgmt	Yes	For	For	For
2.10	Elect Director Horiai, Yosuke	Mgmt	Yes	For	For	For
2.11	Elect Director Honda, Mitsuhiro	Mgmt	Yes	For	For	For
2.12	Elect Director Sakamoto, Yoriko	Mgmt	Yes	For	For	For

Ecovacs Robotics Co., Ltd.

Meeting Date: 12/25/2023 **Country:** China **Ticker:** 603486
Record Date: 12/18/2023 **Meeting Type:** Special
Primary Security ID: Y2234K102 **Primary CUSIP:** Y2234K102 **Primary ISIN:** CNE1000031N8 **Primary SEDOL:** BFD1BQ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
1.1	Elect Li Qianhuan as Director	Mgmt	Yes	For	For	For

Ginlong Technologies Co., Ltd.

Meeting Date: 12/25/2023 **Country:** China **Ticker:** 300763
Record Date: 12/18/2023 **Meeting Type:** Special
Primary Security ID: Y6367E106 **Primary CUSIP:** Y6367E106 **Primary ISIN:** CNE100003JZ7 **Primary SEDOL:** BJRL1V6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Change in Partial Raised Funds Investment Projects	Mgmt	Yes	For	For	For

Guangzhou Tinci Materials Technology Co., Ltd.

Meeting Date: 12/25/2023 **Country:** China **Ticker:** 002709
Record Date: 12/19/2023 **Meeting Type:** Special
Primary Security ID: Y2R33P105 **Primary CUSIP:** Y2R33P105 **Primary ISIN:** CNE100001RG4 **Primary SEDOL:** BHY32T6

Guangzhou Tinci Materials Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Completion of Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working Capital	Mgmt	Yes	For	For	For
2	Approve Proposal on Changes to Waste Lithium Battery Resource Recycling Project	Mgmt	Yes	For	For	For

Gujarat Pipavav Port Limited

Meeting Date: 12/25/2023	Country: India	Ticker: 533248	
Record Date: 11/21/2023	Meeting Type: Special		
Primary Security ID: Y2946J104	Primary CUSIP: Y2946J104	Primary ISIN: INE517F01014	Primary SEDOL: B53NR43

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Steven Coert Deloor as Director	Mgmt	Yes	For	Against	Against

Haci Omer Sabanci Holding AS

Meeting Date: 12/25/2023	Country: Turkey	Ticker: SAHOL.E	
Record Date:	Meeting Type: Special		
Primary Security ID: M8223R100	Primary CUSIP: M8223R100	Primary ISIN: TRASAHOL91Q5	Primary SEDOL: B03N0C7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Receive Information on Merger Agreement to be Discussed Under Item 4	Mgmt	No			
3	Receive Interim Financial Statements	Mgmt	Yes	For	For	For
4	Approve Merger Agreement and Merger Report	Mgmt	Yes	For	For	For
5	Issue Shares in Connection with Merger	Mgmt	Yes	For	For	For
6	Wishes	Mgmt	No			

LONGi Green Energy Technology Co., Ltd.

Meeting Date: 12/25/2023

Country: China

Ticker: 601012

Record Date: 12/18/2023

Meeting Type: Special

Primary Security ID: Y9727F102

Primary CUSIP: Y9727F102

Primary ISIN: CNE100001FR6

Primary SEDOL: B759P50

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Transfer of Partnership Shares and Related Transactions by Wholly-Owned Subsidiaries	Mgmt	Yes	For	For	For
2	Approve Estimated Guarantee Limit Between the Company and its Wholly-owned Subsidiaries	Mgmt	Yes	For	For	For
3	Approve Provision of Guarantee to Subsidiaries	Mgmt	Yes	For	For	For
4	Approve Provision of Margin Guarantee for Household Distributed Photovoltaic Loan Business	Mgmt	Yes	For	For	For
5	Approve Related Party Transaction	Mgmt	Yes	For	For	For
6	Amend Articles of Association	Mgmt	Yes	For	Against	Against
7	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	Against	Against
8	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	Against	Against
9	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	Yes	For	Against	Against
10	Amend Working System for Independent Directors	Mgmt	Yes	For	Against	Against
11	Amend Special Management System for Raised Funds	Mgmt	Yes	For	Against	Against
12	Amend Related-Party Transaction Management System	Mgmt	Yes	For	Against	Against
13	Amend Entrusted Financial Management System	Mgmt	Yes	For	Against	Against
14	Amend Securities Investment and Derivatives Trading Management System	Mgmt	Yes	For	Against	Against

Daiwa Securities Living Investment Corp.

Meeting Date: 12/26/2023

Country: Japan

Ticker: 8986

Record Date: 09/30/2023

Meeting Type: Special

Primary Security ID: J1R49P106

Primary CUSIP: J1R49P106

Primary ISIN: JP3046410001

Primary SEDOL: B15T1S3

Daiwa Securities Living Investment Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet - Amend Provisions on Deemed Approval System	Mgmt	Yes	For	For	For
2	Elect Executive Director Akuzawa, Tetsuo	Mgmt	Yes	For	For	For
3	Elect Alternate Executive Director Nishigaki, Yoshiki	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Takai, Akimitsu	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Nakata, Chizuko	Mgmt	Yes	For	For	For

Ecopro BM Co., Ltd.

Meeting Date: 12/26/2023

Country: South Korea

Ticker: 247540

Record Date: 11/06/2023

Meeting Type: Special

Primary Security ID: Y2243T102

Primary CUSIP: Y2243T102

Primary ISIN: KR7247540008

Primary SEDOL: BJ321P7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lee Gi-hwan as Outside Director	Mgmt	Yes	For	For	For

Ping An Bank Co., Ltd.

Meeting Date: 12/26/2023

Country: China

Ticker: 000001

Record Date: 12/19/2023

Meeting Type: Special

Primary Security ID: Y6896T103

Primary CUSIP: Y6896T103

Primary ISIN: CNE000000040

Primary SEDOL: 6802006

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Guo Xiaotao as Non-independent Director	Mgmt	Yes	For	For	For
2	Approve Capital Management Plan	Mgmt	Yes	For	For	For
3	Approve Renewal of Existing Capital Bonds upon Maturity	Mgmt	Yes	For	For	For

Balrampur Chini Mills Limited

Meeting Date: 12/27/2023

Country: India

Ticker: 500038

Record Date: 11/20/2023

Meeting Type: Special

Primary Security ID: Y0548Y149

Primary CUSIP: Y0548Y149

Primary ISIN: INE119A01028

Primary SEDOL: B06KS32

Balrampur Chini Mills Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Postal Ballot Approve Appointment and Remuneration of Avantika Saraogi as Whole-Time Director designated as Executive Director	Mgmt	No Yes	For	For	For

Beijing Tong Ren Tang Chinese Medicine Company Limited

Meeting Date: 12/27/2023	Country: Hong Kong	Ticker: 3613	
Record Date: 12/19/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y0774V108	Primary CUSIP: Y0774V108	Primary ISIN: HK0000145638	Primary SEDOL: B7TWG07

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve New TRT Tech Exclusive Distributorship Framework Agreement, New Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve New TRT Ltd. Exclusive Distributorship Framework Agreement, New Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

China Everbright Bank Company Limited

Meeting Date: 12/27/2023	Country: China	Ticker: 6818	
Record Date: 12/18/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y1477U124	Primary CUSIP: Y1477U124	Primary ISIN: CNE100001QW3	Primary SEDOL: B5NRRJ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF A SHARES Approve Change of Registered Capital	Mgmt	No Yes	For	For	For
2	Approve Comprehensive Credit Line for the Related Legal Person Sun Life Everbright Life Insurance Co., Ltd.	Mgmt	Yes	For	Against	Against
3	Amend Administration Measures for External Equity Investment	Mgmt	Yes	For	For	For

China Rare Earth Resources & Technology Co., Ltd.

Meeting Date: 12/27/2023

Country: China

Ticker: 000831

Record Date: 12/20/2023

Meeting Type: Special

Primary Security ID: Y1521G105

Primary CUSIP: Y1521G105

Primary ISIN: CNE000000WS2

Primary SEDOL: 6117885

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	Yes	For	For	For
2	Approve Adjustment of 2023 Related Party Transaction	Mgmt	Yes	For	For	For
3	Approve 2024 Related Party Transaction	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For

China State Construction Engineering Corp. Ltd.

Meeting Date: 12/27/2023

Country: China

Ticker: 601668

Record Date: 12/20/2023

Meeting Type: Special

Primary Security ID: Y1R16Z106

Primary CUSIP: Y1R16Z106

Primary ISIN: CNE100000F46

Primary SEDOL: B3Y6LV2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Zhang Yi as Supervisor	SH	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	Against	Against
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	For	For
5	Approve Repurchase and Cancellation of Performance Shares	Mgmt	Yes	For	For	For
6	Amend Related Party Transaction Management Provisions	Mgmt	Yes	For	Against	Against
7	Approve Signing of Comprehensive Service Framework Agreement	Mgmt	Yes	For	For	For
8	Approve Signing of Financial Services Framework Agreement	Mgmt	Yes	For	Against	Against
9	Amend Working System for Independent Directors	SH	Yes	For	For	For

Enlight Renewable Energy Ltd.

Meeting Date: 12/27/2023

Country: Israel

Ticker: ENLT

Record Date: 11/27/2023

Meeting Type: Annual

Primary Security ID: M4056D110

Primary CUSIP: M4056D110

Primary ISIN: IL0007200111

Primary SEDOL: 6767677

Enlight Renewable Energy Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
2a.	Reelect Gilad Yavetz as Director	Mgmt	Yes	For	For	For
2b.	Reelect Yair Seroussi as Director	Mgmt	Yes	For	For	For
2c.	Reelect Liat Benyamini as Director	Mgmt	Yes	For	For	For
2d.	Reelect Michal Tzuk as Director	Mgmt	Yes	For	For	For
2e.	Reelect Alla Felder as Director	Mgmt	Yes	For	For	For
2f.	Reelect Shai Weil as Director	Mgmt	Yes	For	For	For
2g.	Reelect Yitzhak Betzalel as Director	Mgmt	Yes	For	For	For
2h.	Reelect Zvi Furman as Director	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Hoshine Silicon Industry Co., Ltd.

Meeting Date: 12/27/2023

Country: China

Ticker: 603260

Record Date: 12/21/2023

Meeting Type: Special

Primary Security ID: Y3125P101

Primary CUSIP: Y3125P101

Primary ISIN: CNE100002V10

Primary SEDOL: BYVLSN8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	APPROVE REPURCHASE OF THE COMPANY'S SHARES	Mgmt	No			
1.1	Approve Purpose and Use of Share Repurchase	SH	Yes	For	For	For
1.2	Approve Methods and Types of Share Repurchase	SH	Yes	For	For	For
1.3	Approve Period of the Share Repurchase	SH	Yes	For	For	For
1.4	Approve the Purpose, Quantity, Proportion of the Company's Total Share Capital of the Repurchased Shares, Total Capital and Capital Source Used for the Share Repurchase	SH	Yes	For	For	For
1.5	Approve Price of the Share Repurchase	SH	Yes	For	For	For

Hoshine Silicon Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Approve Relevant Arrangements for Legal Cancellation or Transfer After Repurchasing Shares	SH	Yes	For	For	For
1.7	Approve Authorization of Board to Handle All Related Matters	SH	Yes	For	For	For

Hyundai Mobis Co., Ltd.

Meeting Date: 12/27/2023 **Country:** South Korea **Ticker:** 012330
Record Date: 12/04/2023 **Meeting Type:** Special
Primary Security ID: Y3849A109 **Primary CUSIP:** Y3849A109 **Primary ISIN:** KR7012330007 **Primary SEDOL:** 6449544

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lee Gyu-seok as Inside Director	Mgmt	Yes	For	For	For

JinkoSolar Holding Co., Ltd.

Meeting Date: 12/27/2023 **Country:** Cayman Islands **Ticker:** JKS
Record Date: 11/24/2023 **Meeting Type:** Annual
Primary Security ID: 47759T100 **Primary CUSIP:** 47759T100 **Primary ISIN:** US47759T1007 **Primary SEDOL:** B64H9N4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt	No			
1	Elect Director Wing Keong Siew	Mgmt	Yes	For	For	For
2	Elect Director Yingqiu Liu	Mgmt	Yes	For	Against	Against
3	Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

New Hope Liuhe Co., Ltd.

Meeting Date: 12/27/2023 **Country:** China **Ticker:** 000876
Record Date: 12/21/2023 **Meeting Type:** Special
Primary Security ID: Y7933V101 **Primary CUSIP:** Y7933V101 **Primary ISIN:** CNE000000VB0 **Primary SEDOL:** 6037596

New Hope Liuhe Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Downward Revision of Conversion Price of Convertible Bonds	Mgmt	Yes	For	For	For
2	Approve Downward Revision of Conversion Price of Convertible Bonds 2	Mgmt	Yes	For	Against	Against
3	Approve Financial Service Agreement	Mgmt	Yes	For	Against	Against
4	Approve Introduction of Strategic Investors and Equity Transfer	SH	Yes	For	Refer	For
5	Approve Equity Transfer and Related Party Transaction	SH	Yes	For	Refer	For
6	Approve Addition of Related Guarantee after Equity Transfer	SH	Yes	For	Refer	Against

POSCO DX Co., Ltd.

Meeting Date: 12/27/2023	Country: South Korea	Ticker: 022100	
Record Date: 11/22/2023	Meeting Type: Special		
Primary Security ID: Y7075C101	Primary CUSIP: Y7075C101	Primary ISIN: KR7022100002	Primary SEDOL: B123VB1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

Shenzhen Kangtai Biological Products Co., Ltd.

Meeting Date: 12/27/2023	Country: China	Ticker: 300601	
Record Date: 12/20/2023	Meeting Type: Special		
Primary Security ID: Y774C4101	Primary CUSIP: Y774C4101	Primary ISIN: CNE100002Q33	Primary SEDOL: BDHTRS7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Draft and Summary of Stock Option Plan and Performance Share Incentive Plan	Mgmt	Yes	For	Against	Against
2	Approve Implementation of Assessment Management Methods for Performance of Plan Participants	Mgmt	Yes	For	Against	Against
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	Yes	For	Against	Against
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Approve External Lease of Properties	Mgmt	Yes	For	For	For

Shenzhen Kangtai Biological Products Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	Against	Against
7	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	Against	Against
8	Amend Independent Director System	Mgmt	Yes	For	Against	Against

Tremor International Ltd.

Meeting Date: 12/27/2023	Country: Israel	Ticker: TRMR
Record Date: 11/27/2023	Meeting Type: Annual	
Primary Security ID: M8T80P105	Primary CUSIP: M8T80P105	Primary ISIN: IL0011320343
		Primary SEDOL: BM7RZM4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Change Company Name	Mgmt	Yes	For	For	For
2	Approve Increase in Size of Board and Amend Articles of Association Accordingly	Mgmt	Yes	For	For	For
3	Reelect Christopher Stibbs as Non-Executive Director	Mgmt	Yes	For	For	For
4	Reelect Neil Jones as Non-Executive Director	Mgmt	Yes	For	For	For
5	Reelect Joanna Parnell as Non-Executive Director	Mgmt	Yes	For	For	For
6	Reelect Lisa Klinger as Non-Executive Director	Mgmt	Yes	For	For	For
7	Reelect Rebekah Brooks as Non-Executive Director	Mgmt	Yes	For	For	For
8	Reelect Norm Johnston as Non-Executive Director	Mgmt	Yes	For	For	For
9	Elect Daniel Kerstein as Non-Executive Director	Mgmt	Yes	For	For	For
10	Elect Rhys Summerton as Non-Executive Director	Mgmt	Yes	For	For	For
11	Reelect Ofer Druker as Director	Mgmt	Yes	For	For	For
12	Reelect Yaniv Carmi as Director	Mgmt	Yes	For	For	For
13	Reelect Sagi Niri as Director	Mgmt	Yes	For	For	For
14	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
15	Amend Company's 2017 Equity Incentive Plan and the Company's Global Share Incentive Plan (2011)	Mgmt	Yes	For	For	For
16	Readopt Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	Against

Wingtech Technology Co., Ltd.

Meeting Date: 12/27/2023

Country: China

Ticker: 600745

Record Date: 12/21/2023

Meeting Type: Special

Primary Security ID: Y3745E106

Primary CUSIP: Y3745E106

Primary ISIN: CNE000000M72

Primary SEDOL: 6450847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Termination of Partial Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working Capital	Mgmt	Yes	For	For	For
2	Elect Huang Xiaohong as Independent Director	Mgmt	Yes	For	For	For

Amot Investments Ltd.

Meeting Date: 12/28/2023

Country: Israel

Ticker: AMOT

Record Date: 11/30/2023

Meeting Type: Annual

Primary Security ID: M1035R103

Primary CUSIP: M1035R103

Primary ISIN: IL0010972789

Primary SEDOL: B18MCB9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Brightman Almagor Zohar & Co as Auditors and Report on Fees Paid to the Auditor	Mgmt	Yes	For	Against	Against
3.1	Reelect Nathan Zvi Hetz Haitchok as Director	Mgmt	Yes	For	For	For
3.2	Reelect Aviram Wertheim as Director	Mgmt	Yes	For	For	For
3.3	Reelect Moti Barzilay as Director	Mgmt	Yes	For	For	For
3.4	Reelect Yael Andorn Karni as Director	Mgmt	Yes	For	For	For
3.5	Reelect Dorit Kadosh as Director	Mgmt	Yes	For	Against	Against
3.6	Reelect Keren Ternner as Director	Mgmt	Yes	For	Against	Against

Beijing Capital International Airport Company Limited

Meeting Date: 12/28/2023

Country: China

Ticker: 694

Record Date: 11/28/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y07717104

Primary CUSIP: Y07717104

Primary ISIN: CNE100000221

Primary SEDOL: 6208422

Beijing Capital International Airport Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Supply of Miscellaneous Property Services Agreement, Annual Caps and Related Transactions	SH	Yes	For	Refer	For
2	Approve Supply of Miscellaneous Energy Services Agreement, Annual Caps and Related Transactions	SH	Yes	For	Refer	For
3	Approve Supply of Operation and Maintenance Services of Power and Energy Facilities Framework Agreement, Annual Caps and Related Transactions	SH	Yes	For	Refer	For
4	Approve International Retail Management Agreement, Annual Caps and Related Transactions	SH	Yes	For	Refer	For
5	Approve Advertising Management Agreement, Annual Caps and Related Transactions	SH	Yes	For	Refer	For
6	Approve Food and Beverage Management Agreement, Annual Caps and Related Transactions	SH	Yes	For	Refer	For
7	Approve Domestic Retail Resources Usage Agreement, Annual Caps and Related Transactions	SH	Yes	For	Refer	For
8	Amend Articles of Association	Mgmt	Yes	For	Refer	Against

CGN New Energy Holdings Co., Ltd.

Meeting Date: 12/28/2023	Country: Bermuda	Ticker: 1811
Record Date: 12/20/2023	Meeting Type: Special	
Primary Security ID: G20298108	Primary CUSIP: G20298108	Primary ISIN: BMG202981087
		Primary SEDOL: BQWJ9K9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Renewal of the Financial Services (CGNPC Huasheng) Framework Agreement	Mgmt	Yes	For	Against	Against
2	Approve Renewal of the Financial Services (CGN Finance) Framework Agreement	Mgmt	Yes	For	Against	Against
3	Approve Financial Services Annual Caps	Mgmt	Yes	For	Against	Against
4	Approve Variation Agreement in Relation to the Rudong Entrusted Construction Management Contract	Mgmt	Yes	For	For	For

Chengxin Lithium Group Co., Ltd.

Meeting Date: 12/28/2023

Country: China

Ticker: 002240

Record Date: 12/25/2023

Meeting Type: Special

Primary Security ID: Y2931D104

Primary CUSIP: Y2931D104

Primary ISIN: CNE100000BN6

Primary SEDOL: B2R9WR4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Termination of Performance Share Incentive Plan and Adjustment of Repurchase Price as well as Repurchase and Cancellation of Performance Shares	Mgmt	Yes	For	For	For
2	Approve Related Party Transaction	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	Against	Against
5	Amend Working System for Independent Directors	Mgmt	Yes	For	Against	Against
6	Amend Related-Party Transaction Management System and Other 3 Systems	Mgmt	Yes	For	Against	Against

China CITIC Bank Corporation Limited

Meeting Date: 12/28/2023

Country: China

Ticker: 998

Record Date: 11/27/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1434M116

Primary CUSIP: Y1434M116

Primary ISIN: CNE1000001Q4

Primary SEDOL: B1W0JF2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
	RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE CAPS OF COTINUING RELATED PARTY TRANSACTIONS	Mgmt	No			
1.01	Approve Caps of Credit Extension Business with CITIC Group and its Associates	Mgmt	Yes	For	For	For
1.02	Approve Caps of Asset Transfer with CITIC Group and its Associates	Mgmt	Yes	For	For	For
1.03	Approve Caps of Comprehensive Service with CITIC Group and its Associates	Mgmt	Yes	For	For	For
1.04	Approve Caps of Financial Consulting and Asset Management Service with CITIC Group and Its Associates	Mgmt	Yes	For	For	For

China CITIC Bank Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.05	Approve Caps of Custody and Account Management Service with CITIC Group and Its Associates	Mgmt	Yes	For	For	For
1.06	Approve Caps of Other Financial Service with CITIC Group and Its Associates	Mgmt	Yes	For	For	For
1.07	Approve Caps of Deposit Business with CITIC Group and Its Associates	Mgmt	Yes	For	For	For
1.08	Approve Caps of Financial Market Business with CITIC Group and Its Associates	Mgmt	Yes	For	For	For
1.09	Approve Caps of Investment Business with CITIC Group and Its Associates	Mgmt	Yes	For	For	For
1.10	Approve Caps of Credit Extension Business with Cinda Securities	Mgmt	Yes	For	For	For
1.11	Approve Caps of Custody and Account Management Service with Cinda Securities	Mgmt	Yes	For	For	For
1.12	Approve Caps of Deposit Business with Cinda Securities	Mgmt	Yes	For	For	For
1.13	Approve Caps of Financial Market Business with Cinda Securities	Mgmt	Yes	For	For	For
1.14	Approve Caps of Investment Business with Cinda Securities	Mgmt	Yes	For	For	For

China Datang Corporation Renewable Power Co., Limited

Meeting Date: 12/28/2023

Country: China

Ticker: 1798

Record Date: 12/19/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1456S108

Primary CUSIP: Y1456S108

Primary ISIN: CNE100000X69

Primary SEDOL: B4YX1N2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Li Kai as Director	Mgmt	Yes	For	For	For
2	Elect Wang Fanghong as Director	Mgmt	Yes	For	For	For
3	Approve Deposit Services Under Financial Services Agreement and Proposed Annual Caps	Mgmt	Yes	For	Against	Against
4	Approve Transactions Under Finance Lease Business Framework Agreement and Proposed Annual Caps	Mgmt	Yes	For	For	For
5	Approve Adjustments to the Financial Budget Plan	Mgmt	Yes	For	For	For
6	Approve Adjustments to the Financing Plan	Mgmt	Yes	For	For	For

COSCO SHIPPING International (Hong Kong) Co., Ltd.

Meeting Date: 12/28/2023

Country: Bermuda

Ticker: 517

Record Date: 12/21/2023

Meeting Type: Special

Primary Security ID: G8114Z101

Primary CUSIP: G8114Z101

Primary ISIN: BMG8114Z1014

Primary SEDOL: 6806280

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Transfer Agreement and Related Transactions	Mgmt	Yes	For	For	For

Delek Group Ltd.

Meeting Date: 12/28/2023

Country: Israel

Ticker: DLEKG

Record Date: 11/28/2023

Meeting Type: Special

Primary Security ID: M27635107

Primary CUSIP: M27635107

Primary ISIN: IL0010841281

Primary SEDOL: 6219640

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	Against	Against
2	Approve Employment Terms of CEO (Subject to Approval of Item 1)	Mgmt	Yes	For	Against	Against
3	Approve Grant Plan for Chairman (Subject to Approval of Item 1)	Mgmt	Yes	For	For	For
4	Approve Compensation Mechanism and Approve Expenses Return to Ishak Sharon (Tshuva), Director	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

Delek Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Eightco Holdings Inc.

Meeting Date: 12/28/2023	Country: USA	Ticker: OCTO	
Record Date: 11/03/2023	Meeting Type: Annual		
Primary Security ID: 22890A203	Primary CUSIP: 22890A203	Primary ISIN: US22890A2033	Primary SEDOL: BP5WFN3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Brian McFadden	Mgmt	Yes	For	For	For
2	Ratify Morison Cogen LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year

GeneOne Life Science, Inc.

Meeting Date: 12/28/2023	Country: South Korea	Ticker: 011000	
Record Date: 12/04/2023	Meeting Type: Special		
Primary Security ID: Y26876113	Primary CUSIP: Y26876113	Primary ISIN: KR7011000007	Primary SEDOL: B17PYF7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
2	Elect Two Inside Directors and One Outside Director (Bundled)	Mgmt	Yes	For	Against	Against
3	Elect Choi Seong-ho as Internal Auditor	Mgmt	Yes	For	For	For

Hangzhou Silan Microelectronics Co., Ltd.

Meeting Date: 12/28/2023	Country: China	Ticker: 600460	
Record Date: 12/22/2023	Meeting Type: Special		
Primary Security ID: Y30432101	Primary CUSIP: Y30432101	Primary ISIN: CNE000001DN1	Primary SEDOL: 6592590

Hangzhou Silan Microelectronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Working System for Independent Directors	Mgmt	Yes	For	Against	Against

Hyundai Steel Co.

Meeting Date: 12/28/2023	Country: South Korea	Ticker: 004020	
Record Date: 12/04/2023	Meeting Type: Special		
Primary Security ID: Y38383108	Primary CUSIP: Y38383108	Primary ISIN: KR7004020004	Primary SEDOL: 6461850

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Seo Gang-hyeon as Inside Director	Mgmt	Yes	For	For	For

iDreamSky Technology Holdings Limited

Meeting Date: 12/28/2023	Country: Cayman Islands	Ticker: 1119	
Record Date: 12/20/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: G47081107	Primary CUSIP: G47081107	Primary ISIN: KYG470811079	Primary SEDOL: BHJW726

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Approve Revocation of Issue Mandate and Extension Mandate Granted to the Directors at the 2022 AGM and Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
1B	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
2	Approve Distribution Transactions under Game Cooperation Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

JA Solar Technology Co., Ltd.

Meeting Date: 12/28/2023	Country: China	Ticker: 002459	
Record Date: 12/22/2023	Meeting Type: Special		
Primary Security ID: Y7163W100	Primary CUSIP: Y7163W100	Primary ISIN: CNE100000SD1	Primary SEDOL: B65BYW9

JA Solar Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Investment in Construction of Power Station Projects	Mgmt	Yes	For	For	For
2	Approve Daily Related Party Transactions	Mgmt	Yes	For	For	For
3	Approve Estimated Amount of Guarantee	Mgmt	Yes	For	Against	Against
4	Approve Foreign Exchange Hedging Business	Mgmt	Yes	For	For	For
5	Approve Application of Credit Lines	Mgmt	Yes	For	Against	Against

Lakeland Bancorp, Inc.

Meeting Date: 12/28/2023	Country: USA	Ticker: LBAI	
Record Date: 11/17/2023	Meeting Type: Annual		
Primary Security ID: 511637100	Primary CUSIP: 511637100	Primary ISIN: US5116371007	Primary SEDOL: 2620031

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark J. Fredericks	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director James E. Hanson, II	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Janeth C. Hendershot	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Robert B. Nicholson, III	Mgmt	Yes	For	Refer	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Manappuram Finance Limited

Meeting Date: 12/28/2023	Country: India	Ticker: 531213	
Record Date: 11/24/2023	Meeting Type: Special		
Primary Security ID: Y5759P141	Primary CUSIP: Y5759P141	Primary ISIN: INE522D01027	Primary SEDOL: 6570400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Reelect Pratima Ram as Director	Mgmt	Yes	For	For	For
2	Elect T C Suseel Kumar as Director	Mgmt	Yes	For	For	For
3	Elect Sankaran Nair Rajagopal as Director	Mgmt	Yes	For	For	For

S.F. Holding Co., Ltd.

Meeting Date: 12/28/2023

Country: China

Ticker: 002352

Record Date: 12/21/2023

Meeting Type: Special

Primary Security ID: Y7T80Y105

Primary CUSIP: Y7T80Y105

Primary ISIN: CNE100000L63

Primary SEDOL: B3P1NF4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Related Party Transaction	Mgmt	Yes	For	For	For
2	Approve Amendments to Articles of Association and Its Annexes	Mgmt	Yes	For	For	For
3	Amend Working System for Independent Directors	Mgmt	Yes	For	Against	Against

Shandong Gold Mining Co., Ltd.

Meeting Date: 12/28/2023

Country: China

Ticker: 1787

Record Date: 12/21/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y76831125

Primary CUSIP: Y76831125

Primary ISIN: CNE1000036N7

Primary SEDOL: BFD2096

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve New Comprehensive Service Framework Agreement and Confirmation of the Caps of the Continuing Connected Transactions	Mgmt	Yes	For	For	For

Titan Company Limited

Meeting Date: 12/28/2023

Country: India

Ticker: 500114

Record Date: 11/17/2023

Meeting Type: Special

Primary Security ID: Y88425148

Primary CUSIP: Y88425148

Primary ISIN: INE280A01028

Primary SEDOL: 6139340

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Arun Roy as Director	Mgmt	Yes	For	For	For
2	Elect Sandeep Nanduri as Director	Mgmt	Yes	For	For	For

Tongcheng Travel Holdings Limited

Meeting Date: 12/28/2023

Country: Cayman Islands

Ticker: 780

Record Date: 12/20/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: G8918W106

Primary CUSIP: G8918W106

Primary ISIN: KYG8918W1069

Primary SEDOL: BGM5R25

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2023 Tencent Payment Services Framework Agreement, Proposed Annual Cap and Related Transactions	Mgmt	Yes	For	For	For
2	Approve 2023 Trip.com Travelling Resources Provision Framework Agreement, Proposed Annual Cap and Related Transactions	Mgmt	Yes	For	For	For

Canoo Inc.

Meeting Date: 12/29/2023

Country: USA

Ticker: GOEV

Record Date: 10/27/2023

Meeting Type: Annual

Primary Security ID: 13803R102

Primary CUSIP: 13803R102

Primary ISIN: US13803R1023

Primary SEDOL: BMH7568

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tony Aquila	Mgmt	Yes	For	For	For
1.2	Elect Director Josette Sheeran	Mgmt	Yes	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

China Longyuan Power Group Corporation Limited

Meeting Date: 12/29/2023

Country: China

Ticker: 916

Record Date: 12/21/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1501T101

Primary CUSIP: Y1501T101

Primary ISIN: CNE10000HD4

Primary SEDOL: B4Q2TX3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Framework Agreement for Purchase and Sale of Comprehensive Products and Services and Proposed Annual Caps	Mgmt	Yes	For	For	For

China Longyuan Power Group Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Rules of Procedures of the General Meeting	Mgmt	Yes	For	For	For
3	Amend Rules of Procedures of the Board of Directors	Mgmt	Yes	For	For	For
4	Approve Zhongshen Zhonghuan Certified Public Accountants (Special General Partnership) as PRC Auditor and Authorize the Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Genertec Universal Medical Group Company Limited

Meeting Date: 12/29/2023	Country: Hong Kong	Ticker: 2666
Record Date: 12/27/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y2774E102	Primary CUSIP: Y2774E102	Primary ISIN: HK0000255361
		Primary SEDOL: BYW7534

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Continuing Connected Transactions Under the 2024 Deposit Service Framework Agreement and Proposed Annual Caps	Mgmt	Yes	For	Against	Against
2	Approve Continuing Connected Transactions Under the 2024 Factoring Service Framework Agreement and Proposed Annual Caps	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For

Guotai Junan Securities Co., Ltd.

Meeting Date: 12/29/2023	Country: China	Ticker: 2611
Record Date: 12/22/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y2R614115	Primary CUSIP: Y2R614115	Primary ISIN: CNE100002FK9
		Primary SEDOL: BD4GT29

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
1.1	Elect Zhu Jian as Director	Mgmt	Yes	For	For	For
1.2	Elect Sun Minghui as Director	Mgmt	Yes	For	For	For

Hangzhou First Applied Material Co., Ltd.

Meeting Date: 12/29/2023 **Country:** China **Ticker:** 603806
Record Date: 12/22/2023 **Meeting Type:** Special
Primary Security ID: Y29846105 **Primary CUSIP:** Y29846105 **Primary ISIN:** CNE100001VX1 **Primary SEDOL:** BQ45PY1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Draft of Photovoltaic Business Partner Plan	Mgmt	Yes	For	For	For

Hengli Petrochemical Co., Ltd.

Meeting Date: 12/29/2023 **Country:** China **Ticker:** 600346
Record Date: 12/22/2023 **Meeting Type:** Special
Primary Security ID: Y1963X103 **Primary CUSIP:** Y1963X103 **Primary ISIN:** CNE0000018V0 **Primary SEDOL:** 6422879

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Working System for Independent Directors	Mgmt	Yes	For	Against	Against
2	Amend Management System for Providing External Guarantees	Mgmt	Yes	For	Against	Against

Hyundai Elevator Co., Ltd.

Meeting Date: 12/29/2023 **Country:** South Korea **Ticker:** 017800
Record Date: 12/04/2023 **Meeting Type:** Special
Primary Security ID: Y3835T104 **Primary CUSIP:** Y3835T104 **Primary ISIN:** KR7017800004 **Primary SEDOL:** 6411189

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lim Yoo-cheol as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For
2	Elect Lee Gi-hwa as Outside Director to Serve as Audit Committee Member	Mgmt	Yes	For	For	For

RingCentral, Inc.

Meeting Date: 12/29/2023 **Country:** USA **Ticker:** RNG
Record Date: 11/10/2023 **Meeting Type:** Annual
Primary Security ID: 76680R206 **Primary CUSIP:** 76680R206 **Primary ISIN:** US76680R2067 **Primary SEDOL:** BDZCRX3

RingCentral, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Vladimir Shmunis	Mgmt	Yes	For	For	For
1.2	Elect Director Ned Segal	Mgmt	Yes	For	For	For
1.3	Elect Director Kenneth Goldman	Mgmt	Yes	For	Refer	Withhold
1.4	Elect Director Robert Theis	Mgmt	Yes	For	For	For
1.5	Elect Director Allan Thygesen	Mgmt	Yes	For	Refer	Withhold
1.6	Elect Director Neil Williams	Mgmt	Yes	For	For	For
1.7	Elect Director Mignon Clyburn	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

SBI Cards and Payment Services Limited

Meeting Date: 12/29/2023

Country: India

Ticker: 543066

Record Date: 11/24/2023

Meeting Type: Special

Primary Security ID: Y7T35P100

Primary CUSIP: Y7T35P100

Primary ISIN: INE018E01016

Primary SEDOL: BKPFG9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Nitin Chugh as Director	Mgmt	Yes	For	Against	Against

Siemens Limited

Meeting Date: 12/29/2023

Country: India

Ticker: 500550

Record Date: 11/24/2023

Meeting Type: Special

Primary Security ID: Y7934G137

Primary CUSIP: Y7934G137

Primary ISIN: INE003A01024

Primary SEDOL: B15T569

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Approve Material Related Party Transactions with Siemens Aktiengesellschaft, Germany	Mgmt	Yes	For	For	For
2	Approve Material Related Party Transactions with Siemens Energy Global GmbH & Co. KG, Germany	Mgmt	Yes	For	For	For

TCL Zhonghuan Renewable Energy Technology Co., Ltd.

Meeting Date: 12/29/2023

Country: China

Ticker: 002129

Record Date: 12/25/2023

Meeting Type: Special

Primary Security ID: Y88171106

Primary CUSIP: Y88171106

Primary ISIN: CNE100000B8

Primary SEDOL: B1VKWZ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Related Party Transaction	Mgmt	Yes	For	For	For
2	Approve Financial Service Agreement	Mgmt	Yes	For	Against	Against
3	Amend Articles of Association	Mgmt	Yes	For	For	For

Weichai Power Co., Ltd.

Meeting Date: 12/29/2023

Country: China

Ticker: 2338

Record Date: 12/21/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y9531A109

Primary CUSIP: Y9531A109

Primary ISIN: CNE1000004L9

Primary SEDOL: 6743956

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve New Utility Services Purchase Agreement and Relevant New Caps	Mgmt	Yes	For	For	For
2	Approve New Weichai Sale and Processing Services Agreement and Relevant New Caps	Mgmt	Yes	For	For	For
3	Approve New Weichai Yangzhou Supply Framework Agreement and Relevant New Caps	Mgmt	Yes	For	For	For
4	Approve New Transmissions Supply Framework Agreement and Relevant New Caps	Mgmt	Yes	For	For	For
5	Approve New Axles Supply Framework Agreement and Relevant New Caps	Mgmt	Yes	For	For	For
6	Approve New Weichai Westport Supply Agreement and Relevant New Caps	Mgmt	Yes	For	For	For
7	Approve New Weichai Westport Purchase Agreement and Relevant New Caps	Mgmt	Yes	For	For	For
8	Approve New Weichai Westport Logistics Agreement and Relevant New Caps	Mgmt	Yes	For	For	For
9	Approve New Weichai Westport Leasing Agreement and Relevant New Caps	Mgmt	Yes	For	For	For

Weichai Power Co., Ltd.

Meeting Date: 12/29/2023

Country: China

Ticker: 2338

Record Date: 12/22/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y9531A109

Primary CUSIP: Y9531A109

Primary ISIN: CNE100004L9

Primary SEDOL: 6743956

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt	No			
1	Approve New Utility Services Purchase Agreement and Relevant New Caps	Mgmt	Yes	For	For	For
2	Approve New Weichai Sale and Processing Services Agreement and Relevant New Caps	Mgmt	Yes	For	For	For
3	Approve New Weichai Yangzhou Supply Framework Agreement and Relevant New Caps	Mgmt	Yes	For	For	For
4	Approve New Transmissions Supply Framework Agreement and Relevant New Caps	Mgmt	Yes	For	For	For
5	Approve New Axles Supply Framework Agreement and Relevant New Caps	Mgmt	Yes	For	For	For
6	Approve New Weichai Westport Supply Agreement and Relevant New Caps	Mgmt	Yes	For	For	For
7	Approve New Weichai Westport Purchase Agreement and Relevant New Caps	Mgmt	Yes	For	For	For
8	Approve New Weichai Westport Logistics Agreement and Relevant New Caps	Mgmt	Yes	For	For	For
9	Approve New Weichai Westport Leasing Agreement and Relevant New Caps	Mgmt	Yes	For	For	For

Yunnan Energy New Material Co., Ltd.

Meeting Date: 12/29/2023

Country: China

Ticker: 002812

Record Date: 12/26/2023

Meeting Type: Special

Primary Security ID: Y9881M109

Primary CUSIP: Y9881M109

Primary ISIN: CNE100002BR3

Primary SEDOL: BZ6S217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	Yes	For	Against	Against
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	Against	Against
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	Against	Against

Yunnan Energy New Material Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	Yes	For	Against	Against
5	Amend Working System for Independent Directors	Mgmt	Yes	For	Against	Against
6	Elect Li Zhe as Independent Director	Mgmt	Yes	For	For	For
7	Approve Adjustment of Allowance of Independent Directors	Mgmt	Yes	For	For	For

Zhejiang Century Huatong Group Co., Ltd.

Meeting Date: 12/29/2023	Country: China	Ticker: 002602
Record Date: 12/21/2023	Meeting Type: Special	
Primary Security ID: Y988BH109	Primary CUSIP: Y988BH109	Primary ISIN: CNE1000015R2
		Primary SEDOL: B4R3NW2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
	AMEND AND FORMULATE COMPANY-RELATED GOVERNANCE SYSTEMS	Mgmt	No			
2.1	Amend Working System for Independent Directors	Mgmt	Yes	For	Against	Against
2.2	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	Against	Against
2.3	Amend Related-Party Transaction Management System	Mgmt	Yes	For	Against	Against
2.4	Approve Formulation of Accounting Firm Selection System	Mgmt	Yes	For	For	For
3	Approve to Appoint Auditor	Mgmt	Yes	For	For	For
4	Approve Provision of Guarantee	Mgmt	Yes	For	For	For

Oil & Natural Gas Corporation Limited

Meeting Date: 12/30/2023	Country: India	Ticker: 500312
Record Date: 11/24/2023	Meeting Type: Special	
Primary Security ID: Y64606133	Primary CUSIP: Y64606133	Primary ISIN: INE213A01029
		Primary SEDOL: 6139362

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			

Oil & Natural Gas Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Related Party Transaction for Providing Letter of Comfort (LOC) for Raising Debt by OPaL	Mgmt	Yes	For	For	For

The Phoenix Mills Limited

Meeting Date: 12/30/2023

Country: India

Ticker: 503100

Record Date: 11/24/2023

Meeting Type: Special

Primary Security ID: Y6973B132

Primary CUSIP: Y6973B132

Primary ISIN: INE211B01039

Primary SEDOL: B0SXY97

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt	No			
1	Elect Sumanta Datta as Director	Mgmt	Yes	For	For	For