

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Leith Wheeler Balanced Fund								
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Financial Statements and Statutory Reports	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Treatment of Losses	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Compensation Report of Corporate Officers	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Compensation of Yves Guillemot, Chairman and CEO	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Compensation of Claude Guillemot, Vice-CEO	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Compensation of Michel Guillemot, Vice-CEO	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Compensation of Gerard Guillemot, Vice-CEO	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Compensation of Christian Guillemot, Vice-CEO	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Remuneration Policy of Vice-CEOs	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Remuneration Policy of Directors	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Elect Claude France as Director	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Remuneration of Directors in the Aggregate Amount of EUR 850,000	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Renew Appointment of Mazars SA as Auditor	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Acknowledge End of Mandate of CBA SARL as Alternate Auditor and Decision Not to Replace and Renew	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.4 Million	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 950,000	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 950,000	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and/or Corporate Officers of International Subsidiaries	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Specific Beneficiaries	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize up to 4.5 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize up to 0.20 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.5 Million	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Amend Articles 4, 5, 7 of Bylaws Re: Preference Shares	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Re-elect Jean-Francois van Boxmeer as Director	Management	Yes	Against	Yes
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Re-elect Nick Read as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Re-elect Margherita Della Valle as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Elect Stephen Carter as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Re-elect Sir Crispin Davis as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Re-elect Michel Demare as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Elect Delphine Ernotte Cunci as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Re-elect Dame Clara Furse as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Re-elect Valerie Gooding as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Elect Deborah Kerr as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Re-elect Maria Amparo Moraleda Martinez as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Re-elect David Nish as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Elect Simon Segars as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Approve Final Dividend	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Approve Remuneration Report	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Authorise Issue of Equity	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Authorise UK Political Donations and Expenditure	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Adopt Financial Statements and Directors' and Auditors' Reports	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Approve Final Dividend	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Elect Christina Hon Kwee Fong (Christina Ong) as Director	Management	Yes	Against	Yes
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Elect Bradley Joseph Horowitz as Director	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Elect Gail Patricia Kelly as Director	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Elect John Lindsay Arthur as Director	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Elect Yong Hsin Yue as Director	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Approve Directors' Fees	Management	Yes	For	No

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Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Approve Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share Plan 2012	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Authorize Share Repurchase Program	Management	Yes	For	No
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Claudine Blondin	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Karinne Bouchard	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Eric Boyko	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Melanie Dunn	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Frederic Laviole	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Mark Pathy	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Gary S. Rich	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Francois-Charles Sirois	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Robert G. Steele	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Pascal Tremblay	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote AGAINST will be treated as not voted.	Management	Yes	For	N/A
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Lino A. Saputo	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Louis-Philippe Carriere	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Henry E. Demone	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Olu Fajemirokun-Beck	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Anthony M. Fata	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Annalisa King	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Karen Kinsley	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Diane Nyisztor	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Franziska Ruf	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Annette Verschuren	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	SP 1: Increase Formal Employee Representation in Strategic Decision-Making	Shareholder	Yes	Against	With
Saputo Inc.	SAP	B02912105	4-Aug-22	SP 3: Propose French As Official Language	Shareholder	Yes	Against	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Elect Kofi A. Bruce	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Elect Rachel A. Gonzalez	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Elect Jeffrey T. Huber	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Elect Talbott Roche	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Elect Richard A. Simonson	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Elect Luis A. Ubiñas	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Elect Heidi J. Ueberroth	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Elect Andrew Wilson	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Advisory Vote on Executive Compensation	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Ratification of Auditor	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Approval of Amendment to the 2019 Equity Incentive Plan	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Shareholder Proposal Regarding Severance Approval Policy	Shareholders	Yes	For	Against
Microchip Technology Incorporated	MCHP	595017104	23-Aug-22	Elect Matthew W. Chapman	Management	Yes	For	With
Microchip Technology Incorporated	MCHP	595017104	23-Aug-22	Elect Esther L. Johnson	Management	Yes	Against	Against
Microchip Technology Incorporated	MCHP	595017104	23-Aug-22	Elect Karlton D. Johnson	Management	Yes	For	With
Microchip Technology Incorporated	MCHP	595017104	23-Aug-22	Elect Wade F. Meyercord	Management	Yes	For	With
Microchip Technology Incorporated	MCHP	595017104	23-Aug-22	Elect Ganesh Moorthy	Management	Yes	For	With
Microchip Technology Incorporated	MCHP	595017104	23-Aug-22	Elect Karen M. Rapp	Management	Yes	For	With
Microchip Technology Incorporated	MCHP	595017104	23-Aug-22	Elect Steve Sanghi	Management	Yes	For	With
Microchip Technology Incorporated	MCHP	595017104	23-Aug-22	Ratification of Auditor	Management	Yes	For	With
Microchip Technology Incorporated	MCHP	595017104	23-Aug-22	Advisory Vote on Executive Compensation	Management	Yes	For	With
NatWest Group Plc	NWG	G6422B105	25-Aug-22	Approve Special Dividend	Management	Yes	For	No
NatWest Group Plc	NWG	G6422B105	25-Aug-22	Approve Share Consolidation and Share Sub-Division	Management	Yes	For	No
NatWest Group Plc	NWG	G6422B105	25-Aug-22	Authorise Issue of Equity	Management	Yes	For	No
NatWest Group Plc	NWG	G6422B105	25-Aug-22	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
NatWest Group Plc	NWG	G6422B105	25-Aug-22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
NatWest Group Plc	NWG	G6422B105	25-Aug-22	Authorise Market Purchase of New Ordinary Shares	Management	Yes	For	No
NatWest Group Plc	NWG	G6422B105	25-Aug-22	Approve Amendments to Directed Buyback Contract	Management	Yes	For	No
NatWest Group Plc	NWG	G6422B105	25-Aug-22	Adopt New Articles of Association	Management	Yes	For	No
NatWest Group Plc	NWG	G6422B105	25-Aug-22	Sanction and Consent to Every Variation, Alteration, Modification or Abrogation of the Special Rights Attached to the Ordinary Shares	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Approve Final Dividend	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Approve Remuneration Report	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Re-elect Geoff Drabble as Director	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Re-elect Miles Roberts as Director	Management	Yes	Against	Yes
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Re-elect Adrian Marsh as Director	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Re-elect Celia Baxter as Director	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Elect Alan Johnson as Director	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Re-elect Alina Kessel as Director	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Re-elect David Robbie as Director	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Re-elect Louise Smalley as Director	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Appoint Ernst & Young LLP as Auditors	Management	Yes	For	No

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DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Authorise The Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Authorise Issue of Equity	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	No
Open Text Corporation	OTEX	083715106	15-Sep-22	Elect Director P. Thomas Jenkins	Management	Yes	For	With
Open Text Corporation	OTEX	083715106	15-Sep-22	Elect Director Mark J. Barrenechea	Management	Yes	For	With
Open Text Corporation	OTEX	083715106	15-Sep-22	Elect Director Randy Fowlie	Management	Yes	For	With
Open Text Corporation	OTEX	083715106	15-Sep-22	Elect Director David Fraser	Management	Yes	For	With
Open Text Corporation	OTEX	083715106	15-Sep-22	Elect Director Gail E. Hamilton	Management	Yes	For	With
Open Text Corporation	OTEX	083715106	15-Sep-22	Elect Director Robert (Bob) Hau	Management	Yes	For	With
Open Text Corporation	OTEX	083715106	15-Sep-22	Elect Director Ann M. Powell	Management	Yes	For	With
Open Text Corporation	OTEX	083715106	15-Sep-22	Elect Director Stephen J. Sadler	Management	Yes	For	With
Open Text Corporation	OTEX	083715106	15-Sep-22	Elect Director Michael Slaunwhite	Management	Yes	For	With
Open Text Corporation	OTEX	083715106	15-Sep-22	Elect Director Katharine B. Stevenson	Management	Yes	For	With
Open Text Corporation	OTEX	083715106	15-Sep-22	Elect Director Deborah Weinstein	Management	Yes	For	With
Open Text Corporation	OTEX	083715106	15-Sep-22	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Open Text Corporation	OTEX	083715106	15-Sep-22	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Open Text Corporation	OTEX	083715106	15-Sep-22	Approve Shareholder Rights Plan	Management	Yes	For	With
Norsk Hydro ASA	NHY	R61115102	20-Sep-22	Approve Notice of Meeting and Agenda	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	20-Sep-22	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	20-Sep-22	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	20-Sep-22	Approve Dividends of NOK 1.45 Per Share	Management	No	Do Not Vote	No
Caci International Inc	CACI	127190304	20-Oct-22	Elect Michael A. Daniels	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect Lisa S. Disbrow	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect Susan M. Gordon	Shareholders	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect William L. Jews	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect Gregory G. Johnson	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect Ryan D. McCarthy	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect John S. Mengucci	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect Phillip O. Nolan	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect James L. Pavitt	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect Debora A. Plunkett	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect William S. Wallace	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Advisory Vote on Executive Compensation	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Ratification of Auditor	Management	Yes	For	With
Samsung Electronics Co., Ltd.	005930	Y74718100	3-Nov-22	Elect Heo Eun-nyeong as Outside Director	Management	Yes	For	No
Samsung Electronics Co., Ltd.	005930	Y74718100	3-Nov-22	Elect Yoo Myeong-hui as Outside Director	Management	Yes	For	No
Brookfield Asset Management Inc.	BAM.A	112585104	9-Nov-22	Approve Division of the Corporation into Two Publicly Traded Companies	Management	Yes	For	With
Brookfield Asset Management Inc.	BAM.A	112585104	9-Nov-22	and the Distribution of Its Asset Management Business Ownership	Management	Yes	For	With
Brookfield Asset Management Inc.	BAM.A	112585104	9-Nov-22	Approve MSOP Resolution	Management	Yes	For	With
Brookfield Asset Management Inc.	BAM.A	112585104	9-Nov-22	Approve NQMSOP Resolution	Management	Yes	Against	Against
Brookfield Asset Management Inc.	BAM.A	112585104	9-Nov-22	Approve Manager Escrowed Stock Plan Resolution	Management	Yes	For	With
Infineon Technologies AG	IFX	04361D109	9-Nov-22	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	04361D109	9-Nov-22	Approve Discharge of Management Board Member Constanze Hufenbecher for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	04361D109	9-Nov-22	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	04361D109	9-Nov-22	Approve Discharge of Management Board Member Andreas Urschitz (from June 1, 2022) for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	04361D109	9-Nov-22	Approve Discharge of Management Board Member Rutger Wijburg (from April 1, 2022) for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	04361D109	9-Nov-22	Approve Discharge of Management Board Member Reinhard Ploss (until March 31, 2022) for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	04361D109	9-Nov-22	Approve Discharge of Management Board Member Helmut Gassel (until May 31, 2022) for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	04361D109	9-Nov-22	Approve Discharge of Supervisory Board Member Wolfgang Eder for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	04361D109	9-Nov-22	Approve Discharge of Supervisory Board Member Xiaogun Clever for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	04361D109	9-Nov-22	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	04361D109	9-Nov-22	Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	04361D109	9-Nov-22	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	04361D109	9-Nov-22	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2022	Management	Yes	For	No
Oracle Corporation	ORCL	68389X105	16-Nov-22	Election of Directors	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Awo Ablo	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Jeffrey S. Berg	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Michael J. Boskin	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Safra A. Catz	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Bruce R. Chizen	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect George H. Conrades	Management	Yes	Withhold	Against
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Lawrence J. Ellison	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Rona Fairhead	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Jeffrey O. Henley	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Renée J. James	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Charles W. Moorman IV	Management	Yes	Withhold	Against
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Leon E. Panetta	Management	Yes	Withhold	Against
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect William G. Parrett	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Naomi O. Seligman	Management	Yes	Withhold	Against
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Vishal Sikka	Management	Yes	For	With

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Oracle Corporation	ORCL	68389X105	16-Nov-22	Advisory Vote on Executive Compensation	Management	Yes	Against	Against
Oracle Corporation	ORCL	68389X105	16-Nov-22	Ratification of Auditor	Management	Yes	Against	Against
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Richard H. Anderson	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Craig Arnold	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Scott C. Donnelly	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Lidia L. Fonseca	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Andrea J. Goldsmith	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Randall J. Hogan, III	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Kevin E. Lofton	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Geoffrey Straub Martha	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Elizabeth G. Nabel	Management	Yes	Against	Against
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Denise M. O'Leary	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Kendall J. Powell	Management	Yes	Against	Against
Medtronic Plc	MDT	G5960L103	8-Dec-22	Appointment of Auditor and Authority to Set Fees	Management	Yes	Against	Against
Medtronic Plc	MDT	G5960L103	8-Dec-22	Advisory Vote on Executive Compensation	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Authority to Repurchase Shares	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Lori-Ann Beausoleil	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Maryse Bertrand	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Pierre Boivin	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Francois J. Coutu	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Michel Coutu	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Stephanie Coyles	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Russell Goodman	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Marc Guay	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Christian W.E. Haub	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Eric R. La Fleche	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Christine Magee	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Brian McManus	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Amend Stock Option Plan	Management	Yes	Against	Against
Metro Inc.	MRU	59162N109	24-Jan-23	SP 1: Adopt Near and Long-Term Science-Based Greenhouse Gas Emissions Reduction Targets	Shareholder	Yes	Against	With
Metro Inc.	MRU	59162N109	24-Jan-23	SP 2: Report on Actual and Potential Human Rights Impacts on Migrant Workers	Shareholder	Yes	For	Against
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Geraldine Picaud for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Mirco Synde (from June 1, 2023) for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Kerstin Schulzendorf (until May 31, 2022) for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Ratify KPMG AG as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2023	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Elect Herbert Diess to the Supervisory Board	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Elect Klaus Helmrich to the Supervisory Board	Management	Yes	For	No
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Toni M. Calaway	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Charles I. Cogut	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Lisa A. Davis	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Seifollah Ghasemi	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect David H. Y. Ho	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Edward L. Monser	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Matthew H. Paull	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Wayne T. Smith	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Ratification of Auditor	Management	Yes	For	With
ØGI INC	GIB.A	22532H104	1-Feb-23	Elect Director George A. Cope	Management	Yes	For	With
ØGI INC	GIB.A	22532H104	1-Feb-23	Elect Director Paule Dore	Management	Yes	For	With
ØGI INC	GIB.A	22532H104	1-Feb-23	Elect Director Julie Godin	Management	Yes	For	With
ØGI INC	GIB.A	22532H104	1-Feb-23	Elect Director Serge Godin	Management	Yes	For	With
ØGI INC	GIB.A	22532H104	1-Feb-23	Elect Director Andre Imbeau	Management	Yes	For	With
ØGI INC	GIB.A	22532H104	1-Feb-23	Elect Director Gilles Labbe	Management	Yes	For	With
ØGI INC	GIB.A	22532H104	1-Feb-23	Elect Director Michael B. Pedersen	Management	Yes	For	With
ØGI INC	GIB.A	22532H104	1-Feb-23	Elect Director Stephen S. Poloz	Management	Yes	For	With
ØGI INC	GIB.A	22532H104	1-Feb-23	Elect Director Mary G. Powell	Management	Yes	For	With
ØGI INC	GIB.A	22532H104	1-Feb-23	Elect Director Alison C. Reed	Management	Yes	For	With
ØGI INC	GIB.A	22532H104	1-Feb-23	Elect Director Michael E. Roach	Management	Yes	For	With
ØGI INC	GIB.A	22532H104	1-Feb-23	Elect Director George D. Schindler	Management	Yes	For	With
ØGI INC	GIB.A	22532H104	1-Feb-23	Elect Director Kathy N. Waller	Management	Yes	For	With
ØGI INC	GIB.A	22532H104	1-Feb-23	Elect Director Joakim Westh	Management	Yes	For	With
ØGI INC	GIB.A	22532H104	1-Feb-23	Elect Director Frank Witter	Management	Yes	For	With

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CGI INC	GIB.A	2532H104	1-Feb-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Audit and Risk Management Committee to Fix Their Remuneration	Management	Yes	For	With
CGI INC	GIB.A	2532H104	1-Feb-23	SP 1: Disclose Languages in Which Directors Are Fluent	Shareholder	Yes	Against	With
CGI INC	GIB.A	2532H104	1-Feb-23	SP 2: Review Mandate to Include Ethical Component Concerning Artificial Intelligence	Shareholder	Yes	Against	With
CGI INC	GIB.A	2532H104	1-Feb-23	SP 3: Update the Role of the Human Resources Committee to Include Responsibilities Related to Employee Health and Well-being	Shareholder	Yes	For	Against
CGI INC	GIB.A	2532H104	1-Feb-23	SP 4: Report on Racial Disparities and Equity Issues	Shareholder	Yes	Against	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Susan M. Cameron	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Greg Creed	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Bridgette P. Heller	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Paul C. Hilal	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Kenneth M. Keverian	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Karen M. King	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Patricia E. Lopez	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Stephen I. Sadove	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Kevin G. Wills	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Arthur B. Winkleblack	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect John J. Zillmer	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Ratification of Auditor	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Approval of the 2023 Stock Incentive Plan	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Leanne G. Caret	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Tamra A. Erwin	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Alan C. Heuberger	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Charles O. Holliday, Jr.	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Michael O. Johanns	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Clayton M. Jones	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect John C. May	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Gregory R. Page	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Sherry M. Smith	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Dmitri L. Stockton	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Sheila G. Talton	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Deere & Co.	DE	244199105	22-Feb-23	Ratification of Auditor	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Yes	For	Against
Siemens AG	SIE	H5820Q150	7-Mar-23	Receive Financial Statements and Statutory Reports for Fiscal Year 2021/22 (Non-Voting)	Management	Yes		No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Allocation of Income and Dividends of EUR 4.25 per Share	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Management Board Member Cedrik Nelke for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Tobias Baeuimler for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Norbert Reithofer for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Kasper Roersted for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Nemat Shafik for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Michael Sigmund for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2021/22	Management	Yes	For	No
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Sylvia Acevedo	Management	Yes	For	With

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Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Cristiano R. Amon	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Mark Fields	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Jeffrey W. Henderson	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Gregory N. Johnson	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Ann M. Livermore	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Mark D. McLaughlin	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Jamie S. Miller	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Irene B. Rosenfeld	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Kornelis Smit	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Jean-Pascal Tricoire	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Anthony J. Vinciguerra	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Ratification of Auditor	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Approval of the 2023 Long-Term Incentive Plan	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Stephen Sadler	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Eric Demirian	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Melissa Sonberg	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Pierre Lassonde	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Jane Mowat	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Paul Stoyan	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Approve Share Unit Plan	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Approve Deferred Share Unit Plan	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Elect Stephen P. MacMillan	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Elect Sally W. Crawford	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Elect Charles J. Dockendorff	Management	Yes	Against	Against
Hologic, Inc	HOLX	436440101	09-Mar-23	Elect Scott T. Garrett	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Elect Ludwig N. Hantson	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Elect Namal Nawana	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Elect Christina Stamoulis	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Elect Stacey D. Stewart	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Elect Amy M. Wendell	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Advisory Vote on Executive Compensation	Management	Yes	Against	Against
Hologic, Inc	HOLX	436440101	09-Mar-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Amendment to the 2008 Equity Incentive Plan	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Amendment to the 2012 Employee Stock Purchase Plan	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Ratification of Auditor	Management	Yes	Against	Against
Infineon Technologies AG	IFX	03073E105	9-Mar-23	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	No
Infineon Technologies AG	IFX	03073E105	9-Mar-23	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	Yes	For	No
Infineon Technologies AG	IFX	03073E105	9-Mar-23	Amend Article Re: Location of Annual Meeting	Management	Yes	For	No
Infineon Technologies AG	IFX	03073E105	9-Mar-23	Approve Virtual-Only Shareholder Meetings Until 2028	Management	Yes	For	No
Infineon Technologies AG	IFX	03073E105	9-Mar-23	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Management	Yes	For	No
Infineon Technologies AG	IFX	03073E105	9-Mar-23	Approve Remuneration Policy	Management	Yes	For	No
Infineon Technologies AG	IFX	03073E105	9-Mar-23	Approve Remuneration Report	Management	Yes	For	No
Novartis AG	NOVN	03073E105	9-Mar-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
Novartis AG	NOVN	03073E105	9-Mar-23	Approve Discharge of Board and Senior Management	Management	Yes	For	No
Novartis AG	NOVN	03073E105	9-Mar-23	Approve Allocation of Income and Dividends of CHF 3.20 per Share	Management	Yes	For	No
Novartis AG	NOVN	03073E105	9-Mar-23	Approve CHF 63.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	No
Novartis AG	NOVN	03073E105	9-Mar-23	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Management	Yes	For	No
Novartis AG	NOVN	03073E105	9-Mar-23	Amend Articles Re: Electronic Participation; Virtual-Only Shareholder Meetings	Management	Yes	For	No
Novartis AG	NOVN	03073E105	9-Mar-23	Amend Articles of Association	Management	Yes	For	No
Siemens AG	SIE	Y74718100	15-Mar-23	Approve Discharge of Supervisory Board Member Gunnar Zukunft for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	Y74718100	15-Mar-23	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022/23	Management	Yes	For	No
Siemens AG	SIE	Y74718100	15-Mar-23	Approve Remuneration Report	Management	Yes	For	No
Siemens AG	SIE	Y52758102	28-Mar-23	Elect Werner Brandt to the Supervisory Board	Management	Yes	For	No
Siemens AG	SIE	Y52758102	28-Mar-23	Elect Regina Dugan to the Supervisory Board	Management	Yes	For	No
Siemens AG	SIE	Y52758102	28-Mar-23	Elect Keryn Lee James to the Supervisory Board	Management	Yes	For	No
Siemens AG	SIE	Y52758102	28-Mar-23	Elect Martina Merz to the Supervisory Board	Management	Yes	For	No
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Linda L. Adamany	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Barry J. Alperin	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Robert D. Beyer	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Matrice Ellis Kirk	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Brian P. Friedman	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect MaryAnne Gilmartin	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Richard B. Handler	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Thomas W. Jones	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Jacob M. Katz	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Michael T. O'Kane	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Joseph S. Steinberg	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Melissa V. Weiler	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Ratification of Auditor	Management	Yes	For	With
Siemens AG	SIE	Y8085F100	29-Mar-23	Elect Benoit Potier to the Supervisory Board	Management	Yes	For	No
Siemens AG	SIE	Y8085F100	29-Mar-23	Elect Nathalie von Siemens to the Supervisory Board	Management	Yes	Against	Yes
Siemens AG	SIE	Y8085F100	29-Mar-23	Elect Matthias Zachert to the Supervisory Board	Management	Yes	For	No
Siemens AG	SIE	Y8085F100	29-Mar-23	Approve Virtual-Only Shareholder Meetings Until 2025	Management	Yes	For	No

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Siemens AG	SIE	Y8085F100	29-Mar-23	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Management	Yes	For	No
Siemens AG	SIE	Y8085F100	29-Mar-23	Amend Articles Re: Registration in the Share Register	Management	Yes	For	No
Infineon Technologies AG	IFX	Y8085F100	29-Mar-23	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Management	Yes		No
Infineon Technologies AG	IFX	Y8085F100	29-Mar-23	Approve Allocation of Income and Dividends of EUR 0.32 per Share	Management	Yes	For	No
Novartis AG	NOVN	J3622S100	30-Mar-23	Amend Articles of Association	Management	Yes	For	No
Novartis AG	NOVN	J3622S100	30-Mar-23	Approve Remuneration of Directors in the Amount of CHF 8.8 Million	Management	Yes	For	No
Novartis AG	NOVN	J3622S100	30-Mar-23	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 90 Million	Management	Yes	For	No
Novartis AG	NOVN	J3622S100	30-Mar-23	Approve Remuneration Report	Management	Yes	For	No
Novartis AG	NOVN	J3622S100	30-Mar-23	Reelect Joerg Reinhardt as Director and Board Chair	Management	Yes	For	No
Novartis AG	NOVN	J3622S100	30-Mar-23	Reelect Nancy Andrews as Director	Management	Yes	For	No
Novartis AG	NOVN	J3622S100	30-Mar-23	Reelect Ton Buechner as Director	Management	Yes	For	No
Novartis AG	NOVN	J3622S100	30-Mar-23	Reelect Patrice Bula as Director	Management	Yes	Against	Yes
Novartis AG	NOVN	J3622S100	30-Mar-23	Reelect Elizabeth Doherty as Director	Management	Yes	For	No
Novartis AG	NOVN	J3622S100	30-Mar-23	Reelect Bridgette Heller as Director	Management	Yes	For	No
Novartis AG	NOVN	J3622S100	30-Mar-23	Reelect Daniel Hochstrasser as Director	Management	Yes	For	No
Novartis AG	NOVN	J3622S100	30-Mar-23	Reelect Frans van Houten as Director	Management	Yes	For	No
Novartis AG	NOVN	J3622S100	30-Mar-23	Reelect Simon Moroney as Director	Management	Yes	For	No
Novartis AG	NOVN	J3622S100	30-Mar-23	Reelect Ana de Pro Gonzalo as Director	Management	Yes	For	No
Novartis AG	NOVN	J3622S100	30-Mar-23	Reelect Charles Sawyers as Director	Management	Yes	For	No
Aecom	ACM	00766T100	31-Mar-23	Elect Brad W. Buss	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Elect Lydia H. Kennard	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Elect Kristy M. Pipes	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Elect W. Troy Rudd	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Elect Douglas W. Stotlar	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Elect Daniel R. Tishman	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Elect Sander van 't Noordende	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Elect Janet C. Wolfenbarger	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Ratification of Auditor	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Elect Diane M. Bryant	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Elect Gayla J. Delly	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Elect Raul J. Fernandez	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Elect Eddy W. Hartenstein	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Elect Check Kian Low	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Elect Justine F. Page	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Elect Henry S. Samuelli	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Elect Hock E. Tan	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Elect Harry L. You	Management	Yes	Against	Against
Broadcom Inc	AVGO	11135F101	3-Apr-23	Ratification of Auditor	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Amendment to the 2012 Stock Incentive Plan	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	Against	Against
Broadcom Inc	AVGO	11135F101	3-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Canadian Imperial Bank Of Commerce	CM	336069101	4-Apr-23	Elect Director Ammar Aljoundi	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	336069101	4-Apr-23	Elect Director Charles J. G. Brindamour	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	336069101	4-Apr-23	Elect Director Nanci E. Caldwell	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	336069101	4-Apr-23	Elect Director Michelle L. Collins	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	336069101	4-Apr-23	Elect Director Luc Desjardins	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	336069101	4-Apr-23	Elect Director Victor G. Dodig	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	336069101	4-Apr-23	Elect Director Kevin J. Kelly	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	336069101	4-Apr-23	Elect Director Christine E. Larsen	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	336069101	4-Apr-23	Elect Director Mary Lou Maher	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	336069101	4-Apr-23	Elect Director William F. Morneau	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	336069101	4-Apr-23	Elect Director Katharine B. Stevenson	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	336069101	4-Apr-23	Elect Director Martine Turcotte	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	336069101	4-Apr-23	Elect Director Barry L. Zubrow	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	336069101	4-Apr-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	336069101	4-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	336069101	4-Apr-23	SP 1: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	Shareholder	Yes	For	Against
Canadian Imperial Bank Of Commerce	CM	336069101	4-Apr-23	SP 2: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Canadian Imperial Bank Of Commerce	CM	336069101	4-Apr-23	SP 3: Invest in and Finance the Canadian Oil and Gas Sector	Shareholder	Yes	Against	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Nora A. Aufreiter	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Guillermo E. Babatz	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Scott B. Bonham	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Daniel (Don) H. Callahan	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director W. Dave Dowerich	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Lynn K. Patterson	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Michael D. Penner	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Una M. Power	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Aaron W. Regent	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Calin Rovinescu	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director L. Scott Thomson	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Benita M. Warmbold	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	SP 1: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	SP 2: Report on Client Net-Zero Transition Plans in Relation to Bank's 2030 Emissions Reduction and Net-Zero Goals	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Elect Director Mirko Bibic	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Elect Director Andrew A. Chisholm	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Elect Director Jacynthe Côté	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Elect Director Toos N. Daruvala	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Cynthia Devine	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Roberta L. Jamieson	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director David McKay	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Maryann Turcke	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Thierry Vandal	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Bridget A. van Kralingen	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Frank Vettease	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Jeffery Yabuki	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Amend Stock Option Plan	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Increase Maximum Aggregate Consideration Limit of First Preferred Shares	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 1: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 2: Revise the Bank's Human Rights Position Statement	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 3: Publish a Third-Party Racial Equity Audit	Shareholder	Yes	For	Against
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 4: Report on 2030 Absolute Greenhouse Gas Reduction Goals	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 5: Adopt a Policy for a Time-Bound Phaseout of the Bank's Lending and Underwriting for Projects and Companies Engaging in Fossil Fuel Exploration	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 6: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	Shareholder	Yes	For	Against
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 7: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 8: Report on Loans Made by the Bank in Support of the Circular Economy	Shareholder	Yes	Against	With
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Management	Yes		No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	Yes	For	No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Approve Discharge of Management Board for Fiscal Year 2022	Management	Yes	For	No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Approve Discharge of Supervisory Board for Fiscal Year 2022	Management	Yes	For	No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of the Interim Financial Statements for Fiscal Year 2023 and First Quarter of Fiscal Year 2024	Management	Yes	For	No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Elect Harald Krueger to the Supervisory Board	Management	Yes	For	No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Elect Reinhard Ploss to the Supervisory Board	Management	Yes	For	No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Elect Margret Suckale to the Supervisory Board	Management	Yes	For	No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Approve Virtual-Only Shareholder Meetings Until 2025	Management	Yes	For	No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Approve Remuneration Report	Management	Yes	For	No
First Capital Real Estate Investment Trust	FCR.UN	11890B103	11-Apr-23	Elect Trustee Paul C. Douglas	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	11890B103	11-Apr-23	Elect Trustee Ira Gluskin	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	11890B103	11-Apr-23	Elect Trustee Adam E. Paul	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	11890B103	11-Apr-23	Elect Trustee Aladin (Al) W. Mawani	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	11890B103	11-Apr-23	Elect Trustee Leonard Abramsky	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	11890B103	11-Apr-23	Elect Trustee Annalisa King	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	11890B103	11-Apr-23	Elect Trustee Dayna Gibbs	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	11890B103	11-Apr-23	Elect Trustee Sheila Botting	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	11890B103	11-Apr-23	Elect Trustee Ian Clarke	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	11890B103	11-Apr-23	Elect Trustee Richard Nesbitt	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	11890B103	11-Apr-23	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	11890B103	11-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
First Capital Real Estate Investment Trust	FCR.UN	11890B103	11-Apr-23	Re-approve Unitholder Rights Plan	Management	Yes	For	With
Adecco Group AG	ADEN	H00392318	12-Apr-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Approve Remuneration Report (Non-Binding)	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Approve Allocation of Income and Dividends of CHF 1.85 per Share	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Approve Dividends of CHF 0.65 per Share from Capital Contribution Reserves	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Approve Discharge of Board and Senior Management	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Approve Remuneration of Directors in the Amount of CHF 5.3 Million	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Approve Remuneration of Executive Committee in the Amount of CHF 32 Million	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reelect Jean-Christophe Deslarzes as Director and Board Chair	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reelect Rachel Duan as Director	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reelect Ariane Gorin as Director	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reelect Alexander Gut as Director	Management	Yes	Against	Yes
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reelect Didier Lamouche as Director	Management	Yes	Against	Yes
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reelect David Prince as Director	Management	Yes	Against	Yes
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reelect Kathleen Taylor as Director	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reelect Regula Wallmann as Director	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Elect Sandhya Venugopal as Director	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reappoint Rachel Duan as Member of the Compensation Committee	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reappoint Didier Lamouche as Member of the Compensation Committee	Management	Yes	Against	Yes
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reappoint Kathleen Taylor as Member of the Compensation Committee	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Designate Keller AG as Independent Proxy	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Ratify Ernst & Young AG as Auditors	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Transact Other Business (Voting)	Management	Yes	Against	Yes
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Open Meeting	Management	Yes		No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Receive Report of Management Board (Non-Voting)	Management	Yes		No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Receive Explanation on Company's Reserves and Dividend Policy	Management	Yes		No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Adopt Financial Statements	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Approve Dividends	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Approve Remuneration Report	Management	Yes	For	No

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Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Approve Discharge of Management Board	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Approve Discharge of Supervisory Board	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Reelect Peter Agnefjall to Supervisory Board	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Reelect Bill McEwan to Supervisory Board	Management	Yes	Against	Yes
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Reelect Katie Doyle to Supervisory Board	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Elect Julia Vander Ploeg to Supervisory Board	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Reelect Frans Muller to Management Board	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Elect JJ Fleeman to Management Board	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Ratify KPMG Accountants N.V. as Auditors	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Authorize Board to Acquire Common Shares	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Approve Cancellation of Repurchased Shares	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Close Meeting	Management	Yes	For	No
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Janice M. Babiak	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Sophie Brochu	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Craig W. Broderick	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director George A. Cope	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Stephen Dent	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Christine A. Edwards	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Martin S. Eichenbaum	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director David E. Harquail	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Linda S. Huber	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Eric R. La Fleche	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Lorraine Mitchelmore	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Madhu Ranganathan	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Darryl White	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	SP 1: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Bank Of Montreal	BMO	063671101	18-Apr-23	SP 2: Continue to Invest in and Finance the Canadian Oil and Gas Sector	Shareholder	Yes	Against	With
Bank Of Montreal	BMO	063671101	18-Apr-23	SP 3: Publish a Third-Party Racial Equity Audit	Shareholder	Yes	For	Against
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect John P. Barnes	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Robert T. Brady	Management	Yes	Against	Against
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Carlton J. Charles	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Jane P. Chwick	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect William F. Cruger, Jr.	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect T. Jefferson Cunningham, III	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Gary N. Geisel	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Leslie V. Godridge	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect René F. Jones	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Richard H. Ledgett, Jr.	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Melinda R. Rich	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Robert E. Sadler, Jr.	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Denis J. Salamone	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect John R. Scannell	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Rudina Seseeri	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Kirk W. Walters	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Herbert L. Washington	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Amendment to the 2019 Equity Incentive Compensation Plan	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Warner L. Baxter	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Dorothy J. Bridges	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Elizabeth L. Buse	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Andrew Cecere	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Alan B. Colberg	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Kimberly N. Ellison-Taylor	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Kimberly J. Harris	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Roland A. Hernandez	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Richard P. McKenney	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Yusuf I. Mehdi	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Loretta E. Reynolds	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect John P. Wiehoff	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Scott W. Wine	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
Novartis AG	NOVN	0412C101	19-Apr-23	Reelect William Winters as Director	Management	Yes	For	No
Novartis AG	NOVN	0412C101	19-Apr-23	Elect John Young as Director	Management	Yes	For	No
Novartis AG	NOVN	0412C101	19-Apr-23	Reappoint Patrice Bula as Member of the Compensation Committee	Management	Yes	Against	Yes
Novartis AG	NOVN	0412C101	19-Apr-23	Reappoint Bridgette Heller as Member of the Compensation Committee	Management	Yes	For	No
Novartis AG	NOVN	0412C101	19-Apr-23	Reappoint Simon Moroney as Member of the Compensation Committee	Management	Yes	For	No
Novartis AG	NOVN	0412C101	19-Apr-23	Reappoint William Winters as Member of the Compensation Committee	Management	Yes	For	No
Novartis AG	NOVN	0412C101	19-Apr-23	Ratify KPMG AG as Auditors	Management	Yes	For	No
Novartis AG	NOVN	0412C101	19-Apr-23	Designate Peter Zahn as Independent Proxy	Management	Yes	For	No
Novartis AG	NOVN	0412C101	19-Apr-23	Transact Other Business (Voting)	Management	Yes	Against	Yes
Samsung Electronics Co., Ltd.	005930	0412C101	19-Apr-23	Approve Financial Statements and Allocation of Income	Management	Yes	For	No
Samsung Electronics Co., Ltd.	005930	0412C101	19-Apr-23	Elect Han Jong-hui as Inside Director	Management	Yes	For	No
Samsung Electronics Co., Ltd.	005930	0412C101	19-Apr-23	Approve Total Remuneration of Inside Directors and Outside Directors	Management	Yes	For	No

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
LG Chem Ltd.	051910	00412C101	19-Apr-23	Approve Financial Statements and Allocation of Income	Management	Yes	For	No
LG Chem Ltd.	051910	00412C101	19-Apr-23	Elect Cheon Gyeong-hun as Outside Director	Management	Yes	For	No
LG Chem Ltd.	051910	00412C101	19-Apr-23	Elect Cheon Gyeong-hun as a Member of Audit Committee	Management	Yes	For	No
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Cherie L. Brant	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Amy W. Brinkley	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Brian C. Ferguson	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Colleen A. Goggins	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director David E. Kepler	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Brian M. Levitt	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Alan N. MacGibbon	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Karen E. Maidment	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Bharat B. Masrani	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Claude Mongeau	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director S. Jane Rowe	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Nancy G. Tower	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Ajay K. Virmani	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Mary A. Winston	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	SP 1: Disclose Assessment on Human Rights Risk in Connection with Clients Owning Canadian Multi-Family Rental REITs in Canada	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	SP 2: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	SP 3: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	SP 4: Invest in and Finance the Canadian Oil and Gas Sector	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	SP 5: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	SP 6: Disclose Transition Plan Towards 2030 Emission Reduction Goals	Shareholder	Yes	Against	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Raquel C. Bono	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Bruce Broussard	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Frank A. D'Amelio	Management	Yes	Against	Against
Humana Inc.	HUM	444859102	20-Apr-23	Elect David T. Feinberg	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Wayne A.I. Frederick	Management	Yes	Against	Against
Humana Inc.	HUM	444859102	20-Apr-23	Elect John W. Garratt	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Kurt J. Hilzinger	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Karen W. Katz	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Marcy S. Kleborn	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect William J. McDonald	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Jorge S. Mesquita	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Brad D. Smith	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
Humana Inc.	HUM	444859102	20-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Elect Sidney B. DeBoer	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Elect Susan O. Cain	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Elect Bryan B. DeBoer	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Elect James E. Lentz	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Elect Shauna F. McIntyre	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Elect Louis P. Miramontes	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Elect Kenneth E. Roberts	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Elect David J. Robino	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Elect Stacy C. Loretz-Congdon	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Ratification of Auditor	Management	Yes	For	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Elect Wendy Montoya Cloonan	Management	Yes	For	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Elect Earl M. Cummings	Management	Yes	For	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Elect Christopher H. Franklin	Management	Yes	For	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Elect David J. Lesar	Management	Yes	For	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Elect Raquelle W. Lewis	Management	Yes	For	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Elect Martin H. Nesbitt	Management	Yes	For	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Elect Theodore F. Pound	Management	Yes	Against	Against
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Elect Phillip R. Smith	Management	Yes	For	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Elect Barry T. Smitherman	Management	Yes	For	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	Against	Against
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Shareholder Proposal Regarding Scope 3 Targets	Shareholders	Yes	Against	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Donald Allan, Jr.	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Andrea J. Ayers	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Patrick D. Campbell	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Debra A. Crew	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Michael D. Hankin	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Robert J. Manning	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Adrian V. Mitchell	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Jane M. Palmieri	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Mojdeh Poul	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Irving Tan	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Shareholder Proposal Regarding Severance Approval Policy	Shareholders	Yes	Against	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Adopt Financial Statements and Directors' and Auditors' Reports	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Approve Final Dividend	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Approve Directors' Fees	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Elect Wee Ee Cheong as Director	Management	Yes	Against	Yes
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Elect Steven Phan Swee Kim as Director	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Elect Chia Tai Tee as Director	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Elect Ong Chong Tee as Director	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Authorize Share Repurchase Program	Management	Yes	For	No
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Elect Francesca M. Edwardson	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Elect Wayne Garrison	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Elect Sharilyn S. Gasaway	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Elect John B. (Thad) Hill, III	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Elect J. Bryan Hunt Jr.	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Elect Persio V. Lisboa	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Elect John N. Roberts III	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Elect James L. Robo	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Elect Kirk Thompson	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Ratification of Auditor	Management	Yes	For	With
ING Groep NV	INGA	N4578E595	24-Apr-23	Open Meeting	Management	Yes	No	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Receive Report of Executive Board (Non-Voting)	Management	Yes	No	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Receive Report of Supervisory Board (Non-Voting)	Management	Yes	No	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Approve Remuneration Report	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Adopt Financial Statements and Statutory Reports	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Receive Explanation on Dividend and Distribution Policy	Management	Yes	No	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Approve Dividends	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Approve Discharge of Executive Board	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Approve Discharge of Supervisory Board	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Ratify KPMG Accountants N.V. (KPMG) as Auditors	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Reelect Tanate Phutrakul to Executive Board	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Elect Alexandra Reich to Supervisory Board	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Elect Karl Guha to Supervisory Board	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Reelect Herna Verhagen to Supervisory Board	Management	Yes	Against	Yes
ING Groep NV	INGA	N4578E595	24-Apr-23	Reelect Mike Rees to Supervisory Board	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Grant Board Authority to Issue Shares Up to 40 Percent of Issued Capital	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9	Management	Yes	For	No
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Shauneen Bruder	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Jo-ann dePass Olsovsky	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director David Freeman	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Denise Gray	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Justin M. Howell	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Susan C. Jones	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Robert Knight	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Michel Letellier	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Margaret A. McKenzie	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Al Monaco	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Tracy Robinson	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Management Advisory Vote on Climate Change	Management	Yes	For	With
Wipak Ltd.	WPK	97535P104	25-Apr-23	Elect Director Antti I. Aarnio-Wihuri	Management	Yes	Against	Against
Wipak Ltd.	WPK	97535P104	25-Apr-23	Elect Director Martti H. Aarnio-Wihuri	Management	Yes	Against	Against
Wipak Ltd.	WPK	97535P104	25-Apr-23	Elect Director Rake J. Aarnio-Wihuri	Management	Yes	Against	Against
Wipak Ltd.	WPK	97535P104	25-Apr-23	Elect Director Bruce J. Berry	Management	Yes	Against	Against
Wipak Ltd.	WPK	97535P104	25-Apr-23	Elect Director Kenneth P. Kuchma	Management	Yes	For	With
Wipak Ltd.	WPK	97535P104	25-Apr-23	Elect Director Dayna Spiring	Management	Yes	For	With
Wipak Ltd.	WPK	97535P104	25-Apr-23	Elect Director Ilkka T. Suominen	Management	Yes	Against	Against
Wipak Ltd.	WPK	97535P104	25-Apr-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Wipak Ltd.	WPK	97535P104	25-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Exelon Corporation	EXC	30161N101	25-Apr-23	Elect Anthony K. Anderson	Management	Yes	Against	Against
Exelon Corporation	EXC	30161N101	25-Apr-23	Elect W. Paul Bowers	Management	Yes	For	With
Exelon Corporation	EXC	30161N101	25-Apr-23	Elect Calvin G. Butler, Jr.	Management	Yes	For	With
Exelon Corporation	EXC	30161N101	25-Apr-23	Elect Marjorie Rodgers Cheshire	Management	Yes	For	With
Exelon Corporation	EXC	30161N101	25-Apr-23	Elect Linda P. Jojo	Management	Yes	For	With
Exelon Corporation	EXC	30161N101	25-Apr-23	Elect Charisse Lillie	Management	Yes	For	With
Exelon Corporation	EXC	30161N101	25-Apr-23	Elect Matthew Rogers	Management	Yes	For	With
Exelon Corporation	EXC	30161N101	25-Apr-23	Elect John F. Young	Management	Yes	For	With
Exelon Corporation	EXC	30161N101	25-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
Exelon Corporation	EXC	30161N101	25-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Exelon Corporation	EXC	30161N101	25-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Linda Walker Bynoe	Management	Yes	Against	Against
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Susan Crown	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Dean M. Harrison	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Jay L. Henderson	Management	Yes	Against	Against
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Marcy S. Klevern	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Siddharth N. Mehta	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Michael G. O'Grady	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Jose Luis Prado	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Martin P. Slark	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect David H. B. Smith, Jr.	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Donald Thompson	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Charles A. Tribbett III	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Steven D. Black	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Mark A. Chancy	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Celeste A. Clark	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Theodore F. Craver, Jr.	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Richard K. Davis	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Wayne M. Hewett	Management	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect CeCelia Morken	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Maria R. Morris	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Felicia F. Norwood	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Richard B. Payne, Jr.	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Ronald L. Sargent	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Charles W. Scharf	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Suzanne M. Vautrinot	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Ratification of Auditor	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Simple Majority Vote	Shareholders	Yes	For	Against
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholders	Yes	Against	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreement	Shareholders	Yes	Against	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Transition Plan Report for Financing Activities	Shareholders	Yes	Against	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Fossil Fuel Lending and Underwriting Policy	Shareholders	Yes	Against	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Report on Harassment and Discrimination	Shareholders	Yes	Against	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Policy on Freedom of Association	Shareholders	Yes	Against	With
LG Chem Ltd.	051910	949746101	25-Apr-23	Approve Total Remuneration of Inside Directors and Outside Directors	Management	Yes	For	No
SK hynix, Inc.	000660	949746101	25-Apr-23	Approve Financial Statements and Allocation of Income	Management	Yes	For	No
SK hynix, Inc.	000660	949746101	25-Apr-23	Elect Han Ae-ra as Outside Director	Management	Yes	For	No
SK hynix, Inc.	000660	949746101	25-Apr-23	Elect Kim Jeong-won as Outside Director	Management	Yes	For	No
SK hynix, Inc.	000660	949746101	25-Apr-23	Elect Jeong Deok-gyun as Outside Director	Management	Yes	For	No
SK hynix, Inc.	000660	949746101	25-Apr-23	Elect Han Ae-ra as a Member of Audit Committee	Management	Yes	For	No
SK hynix, Inc.	000660	949746101	25-Apr-23	Elect Kim Jeong-won as a Member of Audit Committee	Management	Yes	For	No
SK hynix, Inc.	000660	949746101	25-Apr-23	Elect Park Seong-ha as Non-Independent Non-Executive Director	Management	Yes	For	No
SK hynix, Inc.	000660	949746101	25-Apr-23	Approve Total Remuneration of Inside Directors and Outside Directors	Management	Yes	For	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Open Meeting; Elect Chairman of Meeting	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Approve Notice of Meeting and Agenda	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Designate Inspector(s) of Minutes of Meeting	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 12.50 Per Share	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Approve NOK 96.9 Million Reduction in Share Capital via Share Cancellation	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Authorize Board to Raise Debt Capital	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Amend Articles Re: Raising of Debt Capital	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Amend Articles Re: Participation at the General Meeting	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Approve Remuneration Statement (Advisory)	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Approve Company's Corporate Governance Statement	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Reelect Gro Bakstad and Jens Petter Olsen (Vice Chair) as Directors; Elect Christine Bosse and Petter-Borre Furberg as New Directors	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Approve Remuneration of Directors in the Amount of NOK 1 Million for Chairman, NOK 473,000 for Vice Chairman and NOK 428,000 for Other Directors; Approve Remuneration for Nominating Committee	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Approve Remuneration of Auditors	Management	No	Do Not Vote	No
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Accounts and Reports	Management	Yes	For	With
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Ratification of Board Acts	Management	Yes	For	With
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Designation of CFO as Person Temporarily Responsible for Management	Management	Yes	For	With
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Appointment of Auditor	Management	Yes	For	With
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Authority to Suppress Preemptive Rights	Management	Yes	For	With
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Authority to Issue Shares w/ Preemptive Rights in connection with Mergers and Acquisitions	Management	Yes	For	With
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Authority to Suppress Preemptive Rights (Additional Authority)	Management	Yes	Against	Against
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Authority to Repurchase Shares	Management	Yes	For	With
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Authority to Repurchase Additional Shares	Management	Yes	For	With
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Reduction of Capital through Cancellation of Shares	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Aptiv Plc	APTV	G6095L109	26-Apr-23	Elect Kevin P. Clark	Management	Yes	For	With
Aptiv Plc	APTV	G6095L109	26-Apr-23	Elect Richard L. Clemmer	Management	Yes	For	With
Aptiv Plc	APTV	G6095L109	26-Apr-23	Elect Nancy E. Cooper	Management	Yes	For	With
Aptiv Plc	APTV	G6095L109	26-Apr-23	Elect Joseph L. Hooley	Management	Yes	For	With
Aptiv Plc	APTV	G6095L109	26-Apr-23	Elect Merit E. Janow	Management	Yes	For	With
Aptiv Plc	APTV	G6095L109	26-Apr-23	Elect Sean O. Mahoney	Management	Yes	For	With
Aptiv Plc	APTV	G6095L109	26-Apr-23	Elect Paul M. Meister	Management	Yes	For	With
Aptiv Plc	APTV	G6095L109	26-Apr-23	Elect Robert K. Ortberg	Management	Yes	For	With
Aptiv Plc	APTV	G6095L109	26-Apr-23	Elect Colin J. Parris	Management	Yes	For	With
Aptiv Plc	APTV	G6095L109	26-Apr-23	Elect Ana G. Pinczuk	Management	Yes	For	With
Aptiv Plc	APTV	G6095L109	26-Apr-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Aptiv Plc	APTV	G6095L109	26-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Smith & Nephew plc	SN	G82343164	26-Apr-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Approve Remuneration Policy	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Approve Remuneration Report	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Approve Final Dividend	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Elect Rupert Soames as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Erik Engstrom as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Jo Hallas as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect John Ma as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Katarzyna Mazur-Hofsaess as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Rick Medlock as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Deepak Nath as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Anne-Francoise Nesmes as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Marc Owen as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Roberto Quarta as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Angie Risley as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Bob White as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Reappoint KPMG LLP as Auditors	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Authorise Issue of Equity	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	No
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Doug Arnell	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Jim Bertram	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Paul Dobson	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Maureen Howe	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Robert Kostelnik	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Leslie O'Donoghue	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Kevin Rodgers	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Rich Sumner	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Margaret Walker	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Benita Warmbold	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Xiaoping Yang	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Vici Properties Inc.	VICI	925652109	27-Apr-23	Elect James R. Abrahamson	Management	Yes	For	With
Vici Properties Inc.	VICI	925652109	27-Apr-23	Elect Diana F. Cantor	Management	Yes	For	With
Vici Properties Inc.	VICI	925652109	27-Apr-23	Elect Monica H. Douglas	Management	Yes	For	With
Vici Properties Inc.	VICI	925652109	27-Apr-23	Elect Elizabeth I. Holland	Management	Yes	For	With
Vici Properties Inc.	VICI	925652109	27-Apr-23	Elect Craig Macnab	Management	Yes	For	With
Vici Properties Inc.	VICI	925652109	27-Apr-23	Elect Edward B. Pitoniak	Management	Yes	For	With
Vici Properties Inc.	VICI	925652109	27-Apr-23	Elect Michael D. Rumbolz	Management	Yes	For	With
Vici Properties Inc.	VICI	925652109	27-Apr-23	Ratification of Auditor	Management	Yes	For	With
Vici Properties Inc.	VICI	925652109	27-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
BP Plc	BP	G12793108	27-Apr-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Approve Remuneration Report	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Approve Remuneration Policy	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Helge Lund as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Bernard Looney as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Murray Auchincloss as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Paula Reynolds as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Melody Meyer as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Tushar Morzaria as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Sir John Sawers as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Pamela Daley as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Karen Richardson as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Johannes Teyssen as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Elect Amanda Blanc as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Elect Satish Pai as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Elect Hina Nagarajan as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Reappoint Deloitte LLP as Auditors	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Authorise UK Political Donations and Expenditure	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Authorise Issue of Equity	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Approve Shareholder Resolution on Climate Change Targets	Shareholder	Yes	For	Yes
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Approve Dividends	Management	Yes	For	No

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AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Michel Demare as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Pascal Soriot as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Aradhana Sarin as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Philip Broadley as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Euan Ashley as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Deborah DiSanzo as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Diana Layfield as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Sheri McCoy as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Tony Mok as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Nazneen Rahman as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Andreas Rummelt as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Marcus Wallenberg as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Approve Remuneration Report	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Authorise UK Political Donations and Expenditure	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Authorise Issue of Equity	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Adopt New Articles of Association	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Financial Statements and Statutory Reports	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Non-Deductible Expenses	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Reelect Maryse Aulagnon as Director	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Elect Olivier Andries as Director	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Elect Veronique Bedague-Hamilius as Director	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Elect Francisco Reyes as Director	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Renew Appointment of Ernst & Young et Autres as Auditor	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Compensation of Antoine Frerot, Chairman and CEO from January 1, 2022 until June 30, 2022	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Compensation of Antoine Frerot, Chairman of the Board from July 1, 2022 until December 31, 2022	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Compensation of Estelle Brachlianoff, CEO from July 1, 2022 until December 31, 2022	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Compensation Report of Corporate Officers	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Remuneration Policy of CEO	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Remuneration Policy of Directors	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Amend Article 15 of Bylaws Re: Corporate Purpose	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	No
Thoromont Industries Ltd	TIH	891102105	28-Apr-23	Elect Director Peter J. Blake	Management	Yes	For	With
Thoromont Industries Ltd	TIH	891102105	28-Apr-23	Elect Director Benjamin D. Cherniavsky	Management	Yes	For	With
Thoromont Industries Ltd	TIH	891102105	28-Apr-23	Elect Director Jeffrey S. Chisholm	Management	Yes	For	With
Thoromont Industries Ltd	TIH	891102105	28-Apr-23	Elect Director Cathryn E. Cranston	Management	Yes	For	With
Thoromont Industries Ltd	TIH	891102105	28-Apr-23	Elect Director Sharon L. Hodgson	Management	Yes	For	With
Thoromont Industries Ltd	TIH	891102105	28-Apr-23	Elect Director Scott J. Medhurst	Management	Yes	For	With
Thoromont Industries Ltd	TIH	891102105	28-Apr-23	Elect Director Frederick J. Mifflin	Management	Yes	For	With
Thoromont Industries Ltd	TIH	891102105	28-Apr-23	Elect Director Katherine A. Rethy	Management	Yes	For	With
Thoromont Industries Ltd	TIH	891102105	28-Apr-23	Elect Director Richard G. Roy	Management	Yes	For	With
Thoromont Industries Ltd	TIH	891102105	28-Apr-23	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Thoromont Industries Ltd	TIH	891102105	28-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Bayer AG	BAYN	D0712D163	28-Apr-23	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.40 per Share for Fiscal Year 2022	Management	Yes	For	No
Bayer AG	BAYN	D0712D163	28-Apr-23	Approve Discharge of Management Board for Fiscal Year 2022	Management	Yes	For	No
Bayer AG	BAYN	D0712D163	28-Apr-23	Approve Discharge of Supervisory Board for Fiscal Year 2022	Management	Yes	For	No
Bayer AG	BAYN	D0712D163	28-Apr-23	Elect Norbert Winkeljohann to the Supervisory Board	Management	Yes	Against	Yes
Bayer AG	BAYN	D0712D163	28-Apr-23	Elect Kimberly Mathisen to the Supervisory Board	Management	Yes	Against	No
Bayer AG	BAYN	D0712D163	28-Apr-23	Approve Remuneration Report	Management	Yes	Against	Yes
Bayer AG	BAYN	D0712D163	28-Apr-23	Approve Virtual-Only Shareholder Meetings Until 2025	Management	Yes	For	No
Bayer AG	BAYN	D0712D163	28-Apr-23	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Management	Yes	For	No
Bayer AG	BAYN	D0712D163	28-Apr-23	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2023	Management	Yes	For	No

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Bayer AG	BAYN	D0712D163	28-Apr-23	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Management	Yes	Against	No
MGM Resorts International	MGM	552953101	2-May-23	Elect Barry Diller	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Alexis M. Herman	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect William Joseph Hornbuckle	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Mary Chris Jammet	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Joseph Levin	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Rose McKinney-James	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Keith A. Meister	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Paul J. Salem	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Jan G. Swartz	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Daniel J. Taylor	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Ben Winston	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Ratification of Auditor	Management	Yes	Against	Against
MGM Resorts International	MGM	552953101	2-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Tracy A. Atkinson	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Leanne G. Caret	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Bernard A. Harris, Jr.	Management	Yes	For	Against
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Gregory J. Hayes	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect George R. Oliver	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Robert K. Ortberg	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Dinesh C. Paliwal	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Ellen M. Pawlikowski	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Denise L. Ramos	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Fredric G. Reynolds	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Brian C. Rogers	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect James A. Winnefeld, Jr.	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Robert O. Work	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Raytheon Technologies	RTX	75513E101	2-May-23	Ratification of Auditor	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elimination of Supermajority Requirement	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Amendment to Articles to Limit Liability of Certain Officers	Management	Yes	For	Against
Raytheon Technologies	RTX	75513E101	2-May-23	Shareholder Proposal Regarding Independent Chair	Shareholders	Yes	Against	Against
Raytheon Technologies	RTX	75513E101	2-May-23	Shareholder Proposal Regarding Report on Aligning Value Chain GHG Reductions with Paris Agreement	Shareholders	Yes	Against	Against
American Express Company	AXP	025816109	2-May-23	Elect Thomas J. Baltimore, Jr.	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect John J. Brennan	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Peter Chernin	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Walter J. Clayton III	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Ralph de la Vega	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Theodore J. Leonsis	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Deborah P. Majoras	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Karen L. Parkhill	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Charles E. Phillips, Jr.	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Lynn A. Pike	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Stephen J. Squeri	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Daniel L. Vasella	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Lisa W. Wardell	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Christopher D. Young	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Ratification of Auditor	Management	Yes	Against	Against
American Express Company	AXP	025816109	2-May-23	Advisory Vote on Executive Compensation	Management	Yes	Against	Against
American Express Company	AXP	025816109	2-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
American Express Company	AXP	025816109	2-May-23	Shareholder Proposal Regarding Severance Approval Policy	Shareholders	Yes	For	Against
American Express Company	AXP	025816109	2-May-23	Shareholder Proposal Regarding Report on Risks from Abortion-Related Information Requests	Shareholders	Yes	Against	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Fix Number of Directors at Eight	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Christine McGinley	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Stephen H. Lockwood	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director David E. Mullen	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Murray K. Mullen	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Sonia Tibbatts	Management	Yes	Withhold	Against
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Jamil Murji	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Richard Whitley	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Benoit Durand	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Elect Jan A. Bertsch	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Elect Gerhard F. Burbach	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Elect Rex D. Geveden	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Elect James M. Jaska	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Elect Kenneth J. Krieg	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Elect Leland D. Melvin	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Elect Robert L. Nardelli	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Elect Barbara A. Niland	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Elect John M. Richardson	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Ratification of Auditor	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Kathryn J. Boor	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Barry A. Bruno	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Franklin K. Clyburn, Jr.	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Mark J. Costa	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Carol Anthony Davidson	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Roger W. Ferguson, Jr.	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect John F. Ferraro	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Christina A. Gold	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Gary Hu	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Kevin O'Byrne	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Dawn C. Willoughby	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Ratification of Auditor	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Brant (Bonin) Bough	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect André Calantzopoulos	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Michel Combes	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Juan José Daboub	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Werner Geissler	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Lisa A. Hook	Management	Yes	Against	Against
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Jun Makihara	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Kalpana Morparia	Management	Yes	Against	Against
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Jacek Olczak	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Robert B. Polet	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Dessislava Temperley	Management	Yes	Against	Against
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Shlomo Yanai	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Philip Morris International Inc.	PM	718172109	3-May-23	Ratification of Auditor	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Shareholder Proposal Regarding Nicotine Levels in Tobacco Products	Shareholders	Yes	Against	With
Unilever Plc	ULVR	G92087165	3-May-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Approve Remuneration Report	Management	Yes	Against	Yes
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Nils Andersen as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Judith Hartmann as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Adrian Hennes as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Alan Jope as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Andrea Jung as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Susan Kilsby as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Ruby Lu as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Strive Masiyiwa as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Youngme Moon as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Graeme Pitkethly as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Feike Sijbesma as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Elect Nelson Peltz as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Elect Hein Schumacher as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Reappoint KPMG LLP as Auditors	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Authorise UK Political Donations and Expenditure	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Authorise Issue of Equity	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	No
Canadian Natural Resources Limited	CNQ	336385101	4-May-23	Elect Director Catherine M. Best	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	336385101	4-May-23	Elect Director M. Elizabeth Cannon	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	336385101	4-May-23	Elect Director N. Murray Edwards	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	336385101	4-May-23	Elect Director Christopher L. Fong	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	336385101	4-May-23	Elect Director Gordon D. Giffin	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	336385101	4-May-23	Elect Director Wilfred A. Gobert	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	336385101	4-May-23	Elect Director Steve W. Laut	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	336385101	4-May-23	Elect Director Tim S. McKay	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	336385101	4-May-23	Elect Director Frank J. McKenna	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	336385101	4-May-23	Elect Director David A. Tuer	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	336385101	4-May-23	Elect Director Annette M. Verschuren	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	336385101	4-May-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	336385101	4-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Natural Resources Limited	FM	335934105	4-May-23	Fix Number of Directors at Ten	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Andrew B. Adams	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Alison C. Beckett	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Robert J. Harding	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Kathleen A. Hogenson	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Charles Kevin McArthur	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Philip K. R. Pascall	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Anthony Tristan Pascall	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Simon J. Scott	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Joanne K. Warner	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Geoff Chater	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Re-approve Shareholder Rights Plan	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Remuneration	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Phyllis Cochran	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Larry Edwards	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Adam Gray	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Krystyna Hoeg	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Wendy Kei	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Paulo Cezar da Silva Nunes	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Colin Robertson	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Paul Soubry	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Jannet Walker-Ford	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Katherine S. Winter	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Amend Shareholder Rights Plan	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Axis Capital Holdings Limited	AXS	G0692U109	4-May-23	Elect W. Marston Becker	Management	Yes	For	With
Axis Capital Holdings Limited	AXS	G0692U109	4-May-23	Elect Michael Millegan	Management	Yes	For	With
Axis Capital Holdings Limited	AXS	G0692U109	4-May-23	Elect Thomas C. Ramey	Management	Yes	For	With
Axis Capital Holdings Limited	AXS	G0692U109	4-May-23	Elect Elizabeth H. Zlatkus	Management	Yes	For	With
Axis Capital Holdings Limited	AXS	G0692U109	4-May-23	Advisory Vote on Executive Compensation	Management	Yes	Against	Against
Axis Capital Holdings Limited	AXS	G0692U109	4-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Axis Capital Holdings Limited	AXS	G0692U109	4-May-23	Amendment to the 2017 Long-Term Equity Compensation Plan	Management	Yes	For	With
Axis Capital Holdings Limited	AXS	G0692U109	4-May-23	Ratification of Auditor and Authority to Set Fees	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Bradley A. Alford	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Orlando D. Ashford	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Katherine C. Doyle	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Adriana Karaboutis	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Murray S. Kessler	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Jeffrey B. Kindler	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Erica L. Mann	Management	Yes	Against	Against
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Albert Manzone	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Donal O'Connor	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Geoffrey M. Parker	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Ratification of Auditor and Authority to Set Fees	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Advisory vote on executive compensation	Management	Yes	Against	Against
Berrigo Company Plc	PRGO	G97822103	4-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Reduction in Share Premium Account	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Anne-Marie N. Ainsworth	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director J. Scott Burrows	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Cynthia Carroll	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Ana Dutra	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Robert G. Gwin	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Maureen E. Howe	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Gordon J. Kerr	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director David M.B. LeGresley	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Andy J. Mah	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Leslie A. O'Donoghue	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Bruce D. Rubin	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Henry W. Sykes	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Gina F Adams	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect John H Black	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect John R. Burbank	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect P.J. Condon	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Kirkland H. Donald	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Brian W. Ellis	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Philip L. Frederickson	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect M. Elise Hyland	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Stuart L. Levenick	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Blanche L. Lincoln	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Andrew S Marsh	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Karen A. Puckett	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Ratification of Auditor	Management	Yes	Against	Against
Entergy Corporation	ETR	29364G103	5-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Entergy Corporation	ETR	29364G103	5-May-23	Amendment to the 2019 Omnibus Incentive Plan	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Amendment to Allow Exculpation of Officers	Management	Yes	Against	Against
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Warren E. Buffett	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Charles T. Munger	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Gregory E. Abel	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Howard G. Buffett	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Susan A. Buffett	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Stephen B. Burke	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Kenneth I. Chenault	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Christopher C. Davis	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Susan L. Decker	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Charlotte Guzman	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Ajit Jain	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Thomas S. Murphy, Jr.	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Wallace R. Weitz	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Meryl B. Witmer	Management	Yes	For	With

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Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	3 Years	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Shareholder Proposal Regarding Climate Report	Shareholders	Yes	Against	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Shareholder Proposal Regarding Disclosure and Oversight of Climate Change Risks	Shareholders	Yes	Against	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	Shareholders	Yes	Against	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Shareholder Proposal Regarding Diversity and Inclusion Report	Shareholders	Yes	Against	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Shareholder Proposal Regarding Independent Chair	Shareholders	Yes	Against	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Shareholder Proposal Regarding Public Positions on Political Speech	Shareholders	Yes	Against	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Jeff Bender	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director John Billowits	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Susan Gayner	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Claire Kennedy	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Robert Kittel	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Mark Leonard	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Mark Miller	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Lori O'Neill	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Donna Parr	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Andrew Pastor	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Laurie Schultz	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Barry Symons	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Robin Van Poelje	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Finning International Inc.	FTT	318071404	9-May-23	Elect Director Vicki L. Avril-Groves	Management	Yes	For	With
Finning International Inc.	FTT	318071404	9-May-23	Elect Director James E.C. Carter	Management	Yes	For	With
Finning International Inc.	FTT	318071404	9-May-23	Elect Director Jacynthe Cote	Management	Yes	For	With
Finning International Inc.	FTT	318071404	9-May-23	Elect Director Nicholas Hartery	Management	Yes	For	With
Finning International Inc.	FTT	318071404	9-May-23	Elect Director Mary Lou Kelley	Management	Yes	For	With
Finning International Inc.	FTT	318071404	9-May-23	Elect Director Andres Kuhlmann	Management	Yes	For	With
Finning International Inc.	FTT	318071404	9-May-23	Elect Director Harold N. Kvisle	Management	Yes	For	With
Finning International Inc.	FTT	318071404	9-May-23	Elect Director Stuart L. Levenick	Management	Yes	For	With
Finning International Inc.	FTT	318071404	9-May-23	Elect Director Kevin Parkes	Management	Yes	For	With
Finning International Inc.	FTT	318071404	9-May-23	Elect Director Christopher W. Patterson	Management	Yes	For	With
Finning International Inc.	FTT	318071404	9-May-23	Elect Director Edward R. Seraphim	Management	Yes	For	With
Finning International Inc.	FTT	318071404	9-May-23	Elect Director Manjit K. Sharma	Management	Yes	For	With
Finning International Inc.	FTT	318071404	9-May-23	Elect Director Nancy G. Tower	Management	Yes	For	With
Finning International Inc.	FTT	318071404	9-May-23	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Finning International Inc.	FTT	318071404	9-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Valero Energy Corporation	VLO	91913Y100	9-May-23	Elect Fred M. Diaz	Management	Yes	Against	Against
Valero Energy Corporation	VLO	91913Y100	9-May-23	Elect H. Paulett Eberhart	Management	Yes	Against	Against
BA Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director William F. Chinery	Management	Yes	For	With
BA Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Benoit Daignault	Management	Yes	For	With
BA Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Nicolas Darveau-Garneau	Management	Yes	For	With
BA Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Emma K. Griffin	Management	Yes	For	With
BA Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Ginette Maille	Management	Yes	For	With
BA Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Jacques Martin	Management	Yes	For	With
BA Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Monique Mercier	Management	Yes	For	With
BA Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Danielle G. Morin	Management	Yes	For	With
BA Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Marc Poulin	Management	Yes	For	With
BA Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Suzanne Rancourt	Management	Yes	For	With
BA Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Denis Ricard	Management	Yes	For	With
BA Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Ouma Sananikone	Management	Yes	For	With
BA Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Rebecca Schechter	Management	Yes	For	With
BA Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Ludwig W. Willisch	Management	Yes	For	With
BA Financial Corporation Inc	IAG	45075E104	10-May-23	Ratify Deloitte LLP as Auditors	Management	Yes	For	With
BA Financial Corporation Inc	IAG	45075E104	10-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
BA Financial Corporation Inc	IAG	45075E104	10-May-23	SP 1: Limit the Number of Public Company Boards on Which the Company Directors May Serve	Shareholder	Yes	Against	With
BA Financial Corporation Inc	IAG	45075E104	10-May-23	SP 2: Decrease the Maximum Time Period for Payment of the Minimum Amount of \$420,000.00 in Shares in the Capital Stock	Shareholder	Yes	Against	With
BA Financial Corporation Inc	IAG	45075E104	10-May-23	Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Fix Number of Directors at Eight	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Christine Magee	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Stewart Schaefer	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director John Cassaday	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Mandeeep Chawla	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Zabeen Hirji	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Andrew Moor	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Stacey Mowbray	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director David Shaw	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Re-approve Security-Based Compensation Arrangements	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Robert Coalier	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Anne E. Giardini	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Rhodri J. Harries	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Karen Lafamme	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Katherine A. Lehman	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director James A. Manzi	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Douglas Muzyka	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Sara O'Brien	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Simon Pelletier	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Eric Vachon	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Stella-Jones Inc.	SJ	85853F105	10-May-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect Paola Bergamaschi Brody	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect James Cole, Jr.	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect W. Don Cornwell	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect Linda A. Mills	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect Diana M. Murphy	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect Peter R. Porrino	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect John G. Rice	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect Therese M. Vaughan	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect Vanessa A. Wiffman	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect Peter S. Zaffino	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Ratification of Auditor	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Shareholder Proposal Regarding Independent Chair	Shareholders	Yes	For	Against
Elvance Health Inc.	ELV	036752103	10-May-23	Elect Gail K. Boudreaux	Management	Yes	For	With
Elvance Health Inc.	ELV	036752103	10-May-23	Elect R. Kerry Clark	Management	Yes	For	With
Elvance Health Inc.	ELV	036752103	10-May-23	Elect Robert L. Dixon, Jr.	Management	Yes	For	With
Elvance Health Inc.	ELV	036752103	10-May-23	Elect Deanna Strable-Soethout	Management	Yes	For	With
Elvance Health Inc.	ELV	036752103	10-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Elvance Health Inc.	ELV	036752103	10-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Elvance Health Inc.	ELV	036752103	10-May-23	Ratification of Auditor	Management	Yes	Against	Against
Elvance Health Inc.	ELV	036752103	10-May-23	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholders	Yes	For	Against
Elvance Health Inc.	ELV	036752103	10-May-23	Shareholder Proposal Regarding Third-Party Political Expenditures Reporting	Shareholders	Yes	Against	With
Phillips 66	PSX	718546104	10-May-23	Elect Gregory J. Hayes	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Elect Charles M. Holley, Jr.	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Elect Denise R. Singleton	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Elect Glenn F. Tilton	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Elect Marna C. Whittington	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Repeal of Classified Board	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Ratification of Auditor	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Shareholder Proposal Regarding Virgin Plastic Demand	Shareholders	Yes	Against	With
Norsk Hydro ASA	NHY	R61115102	10-May-23	Open Meeting; Registration of Attending Shareholders and Proxies	Management	No		No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Elect Chairman of Meeting	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Designate Inspector(s) of Minutes of Meeting	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Approve Notice of Meeting and Agenda	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.65 Per Share	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Approve NOK 30.5 Million Reduction in Share Capital via Share Cancellation	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Authorize Share Repurchase Program	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Amend Articles Re: Share Capital; Nomination Committee; Annual General Meeting	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Approve Remuneration of Auditors	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Discuss Company's Corporate Governance Statement	Management	No		No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Approve Remuneration Statement	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Elect Muriel Bjørseth Hansen as Member of Nominating Committee	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Elect Karl Mathisen as Member of Nominating Committee	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Approve Remuneration of Directors in the Amount of NOK 800,000 for the Chairman, NOK 460,000 for the Vice Chairman, and NOK 403,000 for the Other Directors; Approve Committee Fees	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Approve Remuneration of Members of Nomination Committee	Management	No	Do Not Vote	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Approve Remuneration Report	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Approve Remuneration Policy	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Approve Final Dividend	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Jean-Paul Luksic as Director	Management	Yes	Against	Yes
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Tony Jensen as Director	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Ramon Jara as Director	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Juan Claro as Director	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Andronico Luksic as Director	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Vivianne Blanlot as Director	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Jorge Bande as Director	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Francisca Castro as Director	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Michael Anglin as Director	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Eugenia Parot as Director	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Elect Director in Accordance to Company's Article of Association after 23 March 2023	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	No

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Antofagasta Plc	ANTO	G0398N128	10-May-23	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Authorise Issue of Equity	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	No
Canadian Tire Corporation Limited	CTC.A	336681202	11-May-23	Elect Director Norman Jaskolka	Management	Yes	For	With
Canadian Tire Corporation Limited	CTC.A	336681202	11-May-23	Elect Director Nadir Patel	Management	Yes	For	With
Canadian Tire Corporation Limited	CTC.A	336681202	11-May-23	Elect Director Cynthia Trudell	Management	Yes	For	With
Intact Financial Corp	IFC	55823T106	11-May-23	Elect Director Charles Brindamour	Management	Yes	For	With
Intact Financial Corp	IFC	55823T106	11-May-23	Elect Director Emmanuel Clarke	Management	Yes	For	With
Intact Financial Corp	IFC	55823T106	11-May-23	Elect Director Janet De Silva	Management	Yes	For	With
Intact Financial Corp	IFC	55823T106	11-May-23	Elect Director Michael Katchen	Management	Yes	For	With
Intact Financial Corp	IFC	55823T106	11-May-23	Elect Director Stephani Kingsmill	Management	Yes	For	With
Intact Financial Corp	IFC	55823T106	11-May-23	Elect Director Jane E. Kinney	Management	Yes	For	With
Intact Financial Corp	IFC	55823T106	11-May-23	Elect Director Robert G. Leary	Management	Yes	For	With
Intact Financial Corp	IFC	55823T106	11-May-23	Elect Director Sylvie Paquette	Management	Yes	For	With
Intact Financial Corp	IFC	55823T106	11-May-23	Elect Director Stuart J. Russell	Management	Yes	For	With
Intact Financial Corp	IFC	55823T106	11-May-23	Elect Director Indira V. Samarasekera	Management	Yes	For	With
Intact Financial Corp	IFC	55823T106	11-May-23	Elect Director Frederick Singer	Management	Yes	For	With
Intact Financial Corp	IFC	55823T106	11-May-23	Elect Director Carolyn A. Wilkins	Management	Yes	For	With
Intact Financial Corp	IFC	55823T106	11-May-23	Elect Director William L. Young	Management	Yes	For	With
Intact Financial Corp	IFC	55823T106	11-May-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Intact Financial Corp	IFC	55823T106	11-May-23	Re-approve Shareholder Rights Plan	Management	Yes	For	With
Intact Financial Corp	IFC	55823T106	11-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Manulife Financial Corp	MFC	56501R106	11-May-23	Elect Director Nicole S. Arnaboldi	Management	Yes	For	With
Manulife Financial Corp	MFC	56501R106	11-May-23	Elect Director Guy L.T. Bainbridge	Management	Yes	For	With
Manulife Financial Corp	MFC	56501R106	11-May-23	Elect Director Susan F. Dabarno	Management	Yes	For	With
Manulife Financial Corp	MFC	56501R106	11-May-23	Elect Director Julie E. Dickson	Management	Yes	For	With
Manulife Financial Corp	MFC	56501R106	11-May-23	Elect Director Roy Gori	Management	Yes	For	With
Manulife Financial Corp	MFC	56501R106	11-May-23	Elect Director Tsun-yan Hsieh	Management	Yes	For	With
Manulife Financial Corp	MFC	56501R106	11-May-23	Elect Director Vanessa Kanu	Management	Yes	For	With
Manulife Financial Corp	MFC	56501R106	11-May-23	Elect Director Donald R. Lindsay	Management	Yes	For	With
Manulife Financial Corp	MFC	56501R106	11-May-23	Elect Director C. James Prieur	Management	Yes	For	With
Manulife Financial Corp	MFC	56501R106	11-May-23	Elect Director Andrea S. Rosen	Management	Yes	For	With
Manulife Financial Corp	MFC	56501R106	11-May-23	Elect Director May Tan	Management	Yes	For	With
Manulife Financial Corp	MFC	56501R106	11-May-23	Elect Director Leagh E. Turner	Management	Yes	For	With
Manulife Financial Corp	MFC	56501R106	11-May-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Manulife Financial Corp	MFC	56501R106	11-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Onex Corporation	ONEX	88272K103	11-May-23	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Onex Corporation	ONEX	88272K103	11-May-23	Authorize Board to Fix Remuneration of Auditors	Management	Yes	For	With
Onex Corporation	ONEX	88272K103	11-May-23	Elect Director Robert M. Le Blanc	Management	Yes	Withhold	Against
Onex Corporation	ONEX	88272K103	11-May-23	Elect Director Lisa Carnoy	Management	Yes	For	With
Onex Corporation	ONEX	88272K103	11-May-23	Elect Director Sarabjit S. Marwah	Management	Yes	For	With
Onex Corporation	ONEX	88272K103	11-May-23	Elect Director Beth A. Wilkinson	Management	Yes	Withhold	Against
Onex Corporation	ONEX	88272K103	11-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Onex Corporation	ONEX	88272K103	11-May-23	Amend Articles Re: Event of Change	Management	Yes	For	With
Onex Corporation	ONEX	88272K103	11-May-23	Approve First By-Law No. 1 Amendment	Management	Yes	For	With
Onex Corporation	ONEX	88272K103	11-May-23	Approve Second By-Law No. 1 Amendment	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Elect Juan Andres	Management	Yes	Against	Against
Avantor Inc.	AVTR	05352A100	11-May-23	Elect John Carethers, M.D.	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Elect Lan Kang	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Elect Joseph Massaro	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Elect Mala Murthy	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Elect Jonathan M. Peacock	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Elect Michael Severino	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Elect Christi Shaw	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Elect Michael Stubblefield	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Elect Gregory L. Summe	Management	Yes	Against	Against
Avantor Inc.	AVTR	05352A100	11-May-23	Ratification of Auditor	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Elect Robert Glen Goldstein	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Elect Patrick Dumont	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Elect Irwin Chafetz	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Elect Micheline Chau	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Elect Charles Daniel Forman	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Elect Nora M. Jordan	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Elect Lewis Kramer	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Elect David F. Levi	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Ratification of Auditor	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Shareholder Proposal Regarding Disclosure of a Board Diversity and Skills Matrix	Shareholders	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Thomas F. Brady	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Stephen E. Budorick	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Robert L. Denton, Sr.	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Philip L. Hawkins	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Steven D. Kessler	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Letitia A. Long	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Essye B. Miller	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Raymond L. Owens	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect C. Taylor Pickett	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Lisa G. Trimmer	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With

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Corporate Office Properties Trust	OFC	22002T108	11-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Ratification of Auditor	Management	Yes	For	With
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Management	Yes		No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Allocation of Income and Dividends of EUR 8.50 per Ordinary Share and EUR 8.52 per Preferred Share	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Management Board for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Norbert Reithofer for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Manfred Schoch for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Stefan Quandt for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Stefan Schmid for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG			11-May-23	Approve Discharge of Supervisory Board Member Kurt Bock for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Christiane Benner for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Marc Bitzer for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Bernhard Ebner for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Rachel Empey for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Heinrich Hiesinger for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Johann Horn for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Susanne Klatten for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Jens Koehler for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Gerhard Kurz for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Andre Mandl for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Dominique Mohabeer for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Anke Schaeferkordt for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Christoph Schmidt for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Vishal Sikka for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Thomas Wittig for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Werner Zierer for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Remuneration Report	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Elect Kurt Bock to the Supervisory Board	Management	Yes	Against	Yes
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Virtual-Only Shareholder Meetings Until 2025	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Management	Yes	For	No
Marriott Vacations Worldwide Corporation	VAC	57164Y107	12-May-23	Election of Directors	Management	Yes	For	With
Marriott Vacations Worldwide Corporation	VAC	57164Y107	12-May-23	Elect C. E. Andrews	Management	Yes	For	With
Marriott Vacations Worldwide Corporation	VAC	57164Y107	12-May-23	Elect William W. McCarten	Management	Yes	For	With
Marriott Vacations Worldwide Corporation	VAC	57164Y107	12-May-23	Elect William J. Shaw	Management	Yes	For	With
Marriott Vacations Worldwide Corporation	VAC	57164Y107	12-May-23	Ratification of Auditor	Management	Yes	For	With
Marriott Vacations Worldwide Corporation	VAC	57164Y107	12-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Marriott Vacations Worldwide Corporation	VAC	57164Y107	12-May-23	Repeal of Classified Board	Management	Yes	For	With
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Financial Statements and Statutory Reports	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Consolidated Financial Statements and Statutory Reports	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Remuneration Policy of General Managers	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Remuneration Policy of Supervisory Board Members	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Compensation Report of Corporate Officers	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Compensation of Florent Menegaux	Management	No	For	No

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Compensation of Yves Chapot	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Compensation of Barbara Dalibard, Chairwoman of Supervisory Board	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Elect Barbara Dalibard as Supervisory Board Member	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Elect Aruna Jayanthi as Supervisory Board Member	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Authorize Filing of Required Documents/Other Formalities	Management	No	For	No
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	16-May-23	Accept Financial Statements and Statutory Reports for Fiscal Year 2022	Management	Yes	For	No
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	16-May-23	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Management	Yes	For	No
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	16-May-23	Approve Discharge of Personally Liable Partner for Fiscal Year 2022	Management	Yes	For	No
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	16-May-23	Approve Discharge of Supervisory Board for Fiscal Year 2022	Management	Yes	For	No
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	16-May-23	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Management	Yes	For	No
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	16-May-23	Approve Remuneration Report	Management	Yes	Against	Yes
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	16-May-23	Approve Virtual-Only Shareholder Meetings Until 2025	Management	Yes	For	No
Halliburton Company	HAL	#06216101	17-May-23	Elect Abdulaziz F. Alkhayyal	Management	Yes	For	With
Halliburton Company	HAL	#06216101	17-May-23	Elect William E. Albrecht	Management	Yes	For	With
Halliburton Company	HAL	#06216101	17-May-23	Elect M. Katherine Banks	Management	Yes	For	With
Halliburton Company	HAL	#06216101	17-May-23	Elect Alan M. Bennett	Management	Yes	For	With
Halliburton Company	HAL	#06216101	17-May-23	Elect Milton Carroll	Management	Yes	Against	Against
Halliburton Company	HAL	#06216101	17-May-23	Elect Earl M. Cummings	Management	Yes	For	With
Halliburton Company	HAL	#06216101	17-May-23	Elect Murry S. Gerber	Management	Yes	For	With
Halliburton Company	HAL	#06216101	17-May-23	Elect Robert A. Malone	Management	Yes	For	With
Halliburton Company	HAL	#06216101	17-May-23	Elect Jeffrey A. Miller	Management	Yes	For	With
Halliburton Company	HAL	#06216101	17-May-23	Elect Bhavesh V. Patel	Management	Yes	For	With
Halliburton Company	HAL	#06216101	17-May-23	Elect Maurice Smith	Management	Yes	For	With
Halliburton Company	HAL	#06216101	17-May-23	Elect Janet L. Weiss	Management	Yes	For	With
Halliburton Company	HAL	#06216101	17-May-23	Elect Tobi M. Edwards Young	Management	Yes	For	With
Halliburton Company	HAL	#06216101	17-May-23	Ratification of Auditor	Management	Yes	For	With
Halliburton Company	HAL	#06216101	17-May-23	Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Management	Yes	For	With
Halliburton Company	HAL	#06216101	17-May-23		Management	Yes	1 Year	With
Halliburton Company	HAL	#06216101	17-May-23	Amendment to Article Regarding Officer Exculpation	Management	Yes	For	With
Halliburton Company	HAL	#06216101	17-May-23	Amendments to the Certificate of Incorporation	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect Terrence J. Checki	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect Leonard S. Coleman, Jr.	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect Lisa Glatch	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect John B. Hess	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect Edith E. Holiday	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect Marc S. Lipschultz	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect Raymond J. McGuire	Management	Yes	Against	Against
Hess Corporation	HES	#2809H107	17-May-23	Elect David McManus	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect Kevin O. Meyers	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect Karyn F. Ovelmen	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect James H. Quigley	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect William G. Schrader	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23		Management	Yes	1 Year	With
Hess Corporation	HES	#2809H107	17-May-23	Ratification of Auditor	Management	Yes	Against	Against
Willis Towers Watson Plc	WTW	G96629103	17-May-23	Elect Inga K. Beale	Management	Yes	For	With
Willis Towers Watson Plc	WTW	G96629103	17-May-23	Elect Fumbi Chima	Management	Yes	For	With
Willis Towers Watson Plc	WTW	G96629103	17-May-23	Elect Stephen M. Chipman	Management	Yes	For	With
Willis Towers Watson Plc	WTW	G96629103	17-May-23	Elect Michael Hammond	Management	Yes	For	With
Willis Towers Watson Plc	WTW	G96629103	17-May-23	Elect Carl Hess	Management	Yes	For	With
Willis Towers Watson Plc	WTW	G96629103	17-May-23	Elect Jacqueline Hunt	Management	Yes	For	With
Willis Towers Watson Plc	WTW	G96629103	17-May-23	Elect Paul C. Reilly	Management	Yes	For	With
Willis Towers Watson Plc	WTW	G96629103	17-May-23	Elect Michelle Swanback	Management	Yes	For	With
Willis Towers Watson Plc	WTW	G96629103	17-May-23	Elect Paul D. Thomas	Management	Yes	For	With
Willis Towers Watson Plc	WTW	G96629103	17-May-23	Elect Fredric J. Tomczyk	Management	Yes	For	With
Willis Towers Watson Plc	WTW	G96629103	17-May-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Willis Towers Watson Plc	WTW	G96629103	17-May-23	Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Management	Yes	For	With
Willis Towers Watson Plc	WTW	G96629103	17-May-23		Management	Yes	For	With
Willis Towers Watson Plc	WTW	G96629103	17-May-23	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
Willis Towers Watson Plc	WTW	G96629103	17-May-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Accounts and Reports	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Allocation of Profits	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Dividends from Reserves	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Ratification of Board Acts	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Election of Statutory Auditors	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Ratification of Auditor	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Appointment of Special Auditor	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Øhubb Limited	CB	H14671104	17-May-23	Elect Evan G. Greenberg	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Elect Michael P. Connors	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Elect Michael G. Atieh	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Elect Kathy Bonanno	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Elect Nancy K. Buese	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Elect Sheila P. Burke	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Elect Michael L. Corbat	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Elect Robert J. Hugin	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Elect Robert W. Scully	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Elect Theodore E. Shasta	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Elect David H. Sidwell	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Elect Olivier Steimer	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Elect Frances F. Townsend	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Elect Evan G. Greenberg as Chair	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Elect Michael P. Connors	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Elect David H. Sidwell	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Elect Frances F. Townsend	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Appointment of Independent Proxy (Switzerland)	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Amendments to Articles (Revision of Law)	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Amendment to Advance Notice Period	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Cancellation of Shares	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Amendment to Par Value	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Board Compensation	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Executive Compensation (Binding)	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Compensation Report (Switzerland)	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Øhubb Limited	CB	H14671104	17-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Øhubb Limited	CB	H14671104	17-May-23	Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	Management	Yes	Against	With
Øhubb Limited	CB	H14671104	17-May-23	Shareholder Proposal Regarding Human Rights Risks and Underwriting Process	Shareholders	Yes	Against	With
Øhubb Limited	CB	H14671104	17-May-23	Additional or Amended Proposals	Shareholders	Yes	Against	Against
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Glynis A. Bryan	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Gonzalo A. de la Melena, Jr.	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Richard P. Fox	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Jeffrey B. Guldner	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Kathryn L. Munro	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Bruce J. Nordstrom	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Paula J. Sims	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect William H. Spence	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Kristine L. Svinicki	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect James E. Trevathan, Jr.	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect David P. Wagener	Management	Yes	Withhold	Against
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Amendment to the 2021 Long-Term Incentive Plan	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Ratification of Auditor	Shareholders	Yes	Against	Against
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Shareholder Proposal Regarding Independent Chair	Management	Yes	Against	With
E.ON SE	EOAN	D24914133	17-May-23	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Management	Yes		No
E.ON SE	EOAN	D24914133	17-May-23	Approve Allocation of Income and Dividends of EUR 0.51 per Share	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Approve Discharge of Management Board for Fiscal Year 2022	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Approve Discharge of Supervisory Board for Fiscal Year 2022	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Ratify KPMG AG as Auditors for Fiscal Year 2023	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Ratify KPMG AG KPMG as Auditors for the Review of Interim Financial Statements for Fiscal Year 2023	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Ratify KPMG AG as Auditors for the Review of Interim Financial Statements for the First Quarter of Fiscal Year 2024	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Approve Remuneration Report	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Approve Increase in Size of Board to 16 Members	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Elect Erich Clementi to the Supervisory Board	Management	Yes	Against	Yes
E.ON SE	EOAN	D24914133	17-May-23	Elect Andreas Schmitz to the Supervisory Board	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Elect Nadege Petit to the Supervisory Board	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Elect Ulrich Grillo to the Supervisory Board	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Elect Deborah Wilkens to the Supervisory Board	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Elect Rolf Schmitz to the Supervisory Board	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Elect Klaus Froehlich to the Supervisory Board	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Elect Anke Groth to the Supervisory Board	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Approve Virtual-Only Shareholder Meetings Until 2025	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Management	Yes	For	No
ØVS Health Corporation	CVS	126650100	18-May-23	Elect Fernando Aguirre	Management	Yes	For	With
ØVS Health Corporation	CVS	126650100	18-May-23	Elect Jeffrey R. Balser	Management	Yes	For	With
ØVS Health Corporation	CVS	126650100	18-May-23	Elect C. David Brown II	Management	Yes	For	With
ØVS Health Corporation	CVS	126650100	18-May-23	Elect Alecia A. DeCoudreaux	Management	Yes	For	With
ØVS Health Corporation	CVS	126650100	18-May-23	Elect Nancy-Ann DeParle	Management	Yes	For	With
ØVS Health Corporation	CVS	126650100	18-May-23	Elect Roger N. Farah	Management	Yes	For	With

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CVS Health Corporation	CVS	126650100	18-May-23	Elect Anne M. Finucane	Management	Yes	For	With
CVS Health Corporation	CVS	126650100	18-May-23	Elect Edward J. Ludwig	Management	Yes	For	With
CVS Health Corporation	CVS	126650100	18-May-23	Elect Karen S. Lynch	Management	Yes	For	With
CVS Health Corporation	CVS	126650100	18-May-23	Elect Jean-Pierre Millon	Management	Yes	For	With
CVS Health Corporation	CVS	126650100	18-May-23	Elect Mary L. Schapiro	Management	Yes	For	With
CVS Health Corporation	CVS	126650100	18-May-23	Ratiofication of Auditor	Management	Yes	Against	Against
CVS Health Corporation	CVS	126650100	18-May-23	Advisory Vote on Executive Compensation	Management	Yes	Against	Against
CVS Health Corporation	CVS	126650100	18-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
CVS Health Corporation	CVS	126650100	18-May-23	Shareholder Proposal Regarding Paid Sick Leave	Shareholders	Yes	For	Against
CVS Health Corporation	CVS	126650100	18-May-23	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholders	Yes	Against	With
CVS Health Corporation	CVS	126650100	18-May-23	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	Shareholders	Yes	For	Against
CVS Health Corporation	CVS	126650100	18-May-23	Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association	Shareholders	Yes	For	Against
CVS Health Corporation	CVS	126650100	18-May-23	Shareholder Proposal Regarding Company Directors Serving on Multiple Boards	Shareholders	Yes	Against	Against
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Elect Cathy Turner as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Elect Scott Whewey as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Re-elect Robin Budenberg as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Re-elect Charlie Nunn as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Re-elect William Chalmers as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Re-elect Alan Dickinson as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Re-elect Sarah Legg as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Re-elect Lord Lupton as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Re-elect Amanda Mackenzie as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Re-elect Harmeen Mehta as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Re-elect Catherine Woods as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Approve Remuneration Policy	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Approve Remuneration Report	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Approve Final Dividend	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Reappoint Deloitte LLP as Auditors	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Approve Long-Term Incentive Plan	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise UK Political Donations and Expenditure	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise Issue of Equity	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise Market Purchase of Preference Shares	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	No
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Approve Final Dividend	Management	Yes	For	No
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Elect Fok Kin Ning, Canning as Director	Management	Yes	Against	Yes
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Elect Kam Hing Lam as Director	Management	Yes	Against	Yes
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Elect Chow Kun Chee, Roland as Director	Management	Yes	Against	Yes
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Elect Philip Lawrence Kadoorie as Director	Management	Yes	For	No
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Elect Lee Yeh Kwong, Charles as Director	Management	Yes	Against	Yes
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Elect Paul Joseph Tighe as Director	Management	Yes	For	No
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Elect Wong Kwai Lam as Director	Management	Yes	For	No
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	No
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	No
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Authorize Repurchase of Issued Share Capital	Management	Yes	For	No
Definity Financial Corporation	DFY	24477T100	19-May-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director John Bowey	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Elizabeth DelBianco	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Daniel Fortin	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Barbara Fraser	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Dick Freeborough	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Sabrina Geremia	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Micheal Kelly	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Robert McFarlane	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Adrian Mitchell	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Susan Monteith	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Rowan Saunders	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Edouard Schmid	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Michael Stramaglia	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Waste Connections Inc.	WCN	941068101	19-May-23	Elect Director Andrea E. Bertone	Management	Yes	For	With
Waste Connections Inc.	WCN	941068101	19-May-23	Elect Director Edward E. "Ned" Guillet	Management	Yes	For	With
Waste Connections Inc.	WCN	941068101	19-May-23	Elect Director Michael W. Harlan	Management	Yes	For	With
Waste Connections Inc.	WCN	941068101	19-May-23	Elect Director Larry S. Hughes	Management	Yes	For	With
Waste Connections Inc.	WCN	941068101	19-May-23	Elect Director Worthing F. Jackman *Withdrawn Resolution*	Management	Yes	None	With
Waste Connections Inc.	WCN	941068101	19-May-23	Elect Director Elise L. Jordan	Management	Yes	For	With

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Waste Connections Inc.	WCN	941068101	19-May-23	Elect Director Susan "Sue" Lee	Management	Yes	For	With
Waste Connections Inc.	WCN	941068101	19-May-23	Elect Director Ronald J. Mittelstaedt	Management	Yes	For	With
Waste Connections Inc.	WCN	941068101	19-May-23	Elect Director William J. Razzouk	Management	Yes	For	With
Waste Connections Inc.	WCN	941068101	19-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Waste Connections Inc.	WCN	941068101	19-May-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Waste Connections Inc.	WCN	941068101	19-May-23	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect German Carmona Alvarez	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect Thomas S. Everist	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect Karen B. Fagg	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect David L. Goodin	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect Dennis W. Johnson	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect Patricia L. Moss	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect Dale S. Rosenthal	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect Edward A. Ryan	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect David Sparby	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect Chenxi Wang	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Ratification of Auditor	Management	Yes	Against	Against
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Manuel P. Alvarez	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Molly Campbell	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Archana Desks	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Serge Dumont	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Rudolph I. Estrada	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Paul H. Irving	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Sabrina Kay	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Jack C. Liu	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Dominic Ng	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Lester M. Sussman	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Ratification of Auditor	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Douglas M. Baker, Jr.	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Mary Ellen Coe	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Pamela J. Craig	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Robert M. Davis	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Thomas H. Gloer	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Risa Lavizzo-Mourey	Management	Yes	Against	Against
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Stephen L. Mayo	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Paul B. Rothman	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Patricia F. Russo	Management	Yes	Against	Against
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Christine E. Seidman	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Inge G. Thulin	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Kathy J. Warden	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Peter C. Wendell	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Ratification of Auditor	Management	Yes	Against	Against
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Shareholder Proposal Regarding Report on Corporate Operations with China	Shareholder	Yes	Against	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Shareholder Proposal Regarding Report on Access to COVID-19 Products	Shareholder	Yes	Against	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Shareholder Proposal Regarding Third-Party Political Expenditures Reporting	Shareholder	Yes	Against	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Shareholder	Yes	Against	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Shareholder Proposal Regarding Congruency Report of Partnerships with Certain Organizations	Shareholder	Yes	Against	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Shareholder Proposal Regarding Independent Chair	Shareholder	Yes	For	Against
Envista Holdings Corporation	NVST	29415F104	23-May-23	Elect Kieran T. Gallahue	Management	Yes	For	With
Envista Holdings Corporation	NVST	29415F104	23-May-23	Elect Barbara B. Hulit	Management	Yes	For	With
Envista Holdings Corporation	NVST	29415F104	23-May-23	Elect Amir Aghdaei	Management	Yes	For	With
Envista Holdings Corporation	NVST	29415F104	23-May-23	Elect Vivek Jain	Management	Yes	For	With
Envista Holdings Corporation	NVST	29415F104	23-May-23	Elect Daniel A. Raskas	Management	Yes	Withhold	Against
Envista Holdings Corporation	NVST	29415F104	23-May-23	Ratification of Auditor	Management	Yes	For	With
Envista Holdings Corporation	NVST	29415F104	23-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Donald E. Brown	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Kermit R. Crawford	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Richard T. Hume	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Margaret M. Keane	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Siddharth N. Mehta	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Jacques P. Perold	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Andrea Redmond	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Gregg M. Sherrill	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Judith A. Sprieser	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Perry M. Traquina	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Monica Turner	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Thomas J. Wilson	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
The Allstate Corporation	ALL	020002101	23-May-23	Ratification of Auditor	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Shell Plc	SHEL	G80827101	23-May-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Approve Remuneration Policy	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Approve Remuneration Report	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Elect Wael Sawan as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Elect Cyrus Taraporevala as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Elect Sir Charles Roxburgh as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Elect Leena Srivastava as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Re-elect Sinead Gorman as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Re-elect Dick Boer as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Re-elect Neil Carson as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Re-elect Ann Godbehere as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Re-elect Jane Lute as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Re-elect Catherine Hughes as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Re-elect Sir Andrew Mackenzie as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Re-elect Abraham Schot as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Authorise Issue of Equity	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Authorise Off-Market Purchase of Ordinary Shares	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Authorise UK Political Donations and Expenditure	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Adopt New Articles of Association	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Approve Share Plan	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Approve the Shell Energy Transition Progress	Management	Yes	Against	Yes
Shell Plc	SHEL	G80827101	23-May-23	Request Shell to Align its Existing 2030 Reduction Target Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	Shareholder	Yes	For	Yes
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Amy G. Brady	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Edward D. Breen	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Ruby R. Chanday	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Terrence R. Curtin	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Alexander M. Cutler	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Eleuthère I. du Pont	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Kristina M. Johnson	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Luther C. Kissam IV	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Frederick M. Lowery	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Raymond J. Milchovich	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Deanna M. Mulligan	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Steven M. Sterin	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Ratification of Auditor	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Shareholder Proposal Regarding Independent Chair	Shareholder	Yes	Against	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Lee Adrean	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Ellen R. Alemany	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Mark D. Benjamin	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Vijay D'Silva	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Stephanie L. Ferris	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Jeffrey A. Goldstein	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Lisa Hook	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Kenneth T. Lamneck	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Gary L. Lauer	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Louise M. Parent	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Brian T. Shea	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect James B. Stallings, Jr.	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Ratification of Auditor	Management	Yes	Against	Against
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect William A. Ackman	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect David Eun	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect Adam Flatto	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect Beth J. Kaplan	Management	Yes	Against	Against
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect Allen Model	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect David O'Reilly	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect R. Scot Sellers	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect Steven Shepsman	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect Mary Ann Tighe	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect Anthony A. Williams	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Ratification of Auditor	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	223787107	25-May-23	Elect A.R. Alameddine	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	223787107	25-May-23	Elect Lori G. Billingsley	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	223787107	25-May-23	Elect Edison C. Buchanan	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	223787107	25-May-23	Elect Richard P. Dealy	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	223787107	25-May-23	Elect Maria S. Jelescu Dreyfus	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	223787107	25-May-23	Elect Matthew Gallagher	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	223787107	25-May-23	Elect Phillip A. Gobe	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	223787107	25-May-23	Elect Stacy P. Methvin	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	223787107	25-May-23	Elect Royce W. Mitchell	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	223787107	25-May-23	Elect Scott D. Sheffield	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	223787107	25-May-23	Elect J. Kenneth Thompson	Management	Yes	Against	Against

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Pioneer Natural Resources Company	PXD	223787107	25-May-23	Elect Phoebe A. Wood	Management	Yes	Against	Against
Pioneer Natural Resources Company	PXD	223787107	25-May-23	Ratification of Auditor	Management	Yes	Against	Against
Pioneer Natural Resources Company	PXD	223787107	25-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	223787107	25-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Sanofi	SAN	F5548N101	25-May-23	Approve Financial Statements and Statutory Reports	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Allocation of Income and Dividends of EUR 3.56 per Share	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Elect Frederic Oudea as Director	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Compensation Report of Corporate Officers	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Compensation of Serge Weinberg, Chairman of the Board	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Compensation of Paul Hudson, CEO	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.5 Million	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Remuneration Policy of Directors	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Remuneration Policy of CEO	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Ratify Change Location of Registered Office to 46, Avenue de la Grande Armee, 75017 Paris and Amend Article 4 of Bylaws Accordingly	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Approve Financial Statements and Statutory Reports	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Approve Allocation of Income and Dividends of EUR 3.81 per Share	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Reelect Marie-Christine Coisne-Roquette as Director	Management	Yes	Against	Yes
TotalEnergies SE	TTE	F92124100	26-May-23	Reelect Mark Cutifani as Director	Management	Yes	Against	Yes
TotalEnergies SE	TTE	F92124100	26-May-23	Elect Dierk Paskert as Director	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Elect Anelise Lara as Director	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Approve Compensation Report of Corporate Officers	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 1.95 Million	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Approve the Company's Sustainable Development and Energy Transition Plan	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	No

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
TotalEnergies SE	TTE	F92124100	26-May-23	Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 18 of Bylaws Accordingly	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Align Targets for Indirect Scope 3 Emissions with the Paris Climate Agreement (Advisory)	Shareholder	Yes	For	Yes
Faurecia SE	EO	F3445A108	30-May-23	Approve Financial Statements and Statutory Reports	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Allocation of Income and Absence of Dividends	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Reelect Denis Mercier as Director	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Elect Esther Gaide as Director	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Elect Michael Bolle as Director	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Compensation Report of Corporate Officers	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Compensation of Michel de Rosen, Chairman of the Board	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Compensation of Patrick Koller, CEO	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Remuneration Policy of Directors	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Remuneration Policy of CEO	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Change Company Name to Forvia and Amend Article 2 of Bylaws Accordingly	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Share Capital	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to 10 Percent of Issued Capital	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 16 to 18	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Capitalization of Reserves of Up to EUR 175 Million for Bonus Issue or Increase in Par Value	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	No
Dollar General Corporation	DG	256677105	31-May-23	Elect Warren F. Bryant	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Elect Michael M. Calbert	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Elect Ana M. Chadwick	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Elect Patricia D. Fili-Krushel	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Elect Timothy I. McGuire	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Elect Jeffery C. Owen	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Elect Debra A. Sandler	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Elect Ralph E. Santana	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Elect Todd J. Vasos	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Dollar General Corporation	DG	256677105	31-May-23	Ratification of Auditor	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Shareholder Proposal Regarding Cage-Free Eggs	Shareholders	Yes	Against	With
Dollar General Corporation	DG	256677105	31-May-23	Shareholder Proposal Regarding Length of Share Ownership Required to Call Special Meetings	Shareholders	Yes	For	Against
Dollar General Corporation	DG	256677105	31-May-23	Shareholder Proposal Regarding Third-Party Audit of Worker Safety and Well-Being	Shareholders	Yes	For	Against
Hydro One Ltd	H	■48811208	2-Jun-23	Elect Director Cherie Brant	Management	Yes	For	With
Hydro One Ltd	H	■48811208	2-Jun-23	Elect Director David Hay	Management	Yes	For	With
Hydro One Ltd	H	■48811208	2-Jun-23	Elect Director Timothy Hodgson	Management	Yes	For	With
Hydro One Ltd	H	■48811208	2-Jun-23	Elect Director David Lebeter	Management	Yes	For	With
Hydro One Ltd	H	■48811208	2-Jun-23	Elect Director Mitch Panciuk	Management	Yes	For	With
Hydro One Ltd	H	■48811208	2-Jun-23	Elect Director Mark Podlasly	Management	Yes	For	With
Hydro One Ltd	H	■48811208	2-Jun-23	Elect Director Stacey Mowbray	Management	Yes	For	With
Hydro One Ltd	H	■48811208	2-Jun-23	Elect Director Helga Reidel	Management	Yes	For	With
Hydro One Ltd	H	■48811208	2-Jun-23	Elect Director Melissa Sonberg	Management	Yes	For	With
Hydro One Ltd	H	■48811208	2-Jun-23	Elect Director Brian Vaasjo	Management	Yes	For	With
Hydro One Ltd	H	■48811208	2-Jun-23	Elect Director Susan Wolburgh Jenah	Management	Yes	For	With
Hydro One Ltd	H	■48811208	2-Jun-23	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Hydro One Ltd	H	48811208	2-Jun-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Timothy P. Flynn	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Paul R. Garcia	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Kristen Gil	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Stephen J. Hemsley	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Michele J. Hooper	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect F. William McNabb, III	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Valerie C. Montgomery Rice	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect John H. Noseworthy	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Andrew Witty	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Ratification of Auditor	Management	Yes	Against	Against
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Shareholder Proposal Regarding Racial Equity Audit	Shareholders	Yes	For	Against
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholders	Yes	Against	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Shareholder Proposal Regarding Severance Approval Policy	Shareholders	Yes	For	Against
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Zein Abdalla	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Vinita K. Bali	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Eric Brandizer	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Archana Deskus	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect John M. Dineen	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Nella Domenici	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Ravi Kumar Singiseti	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Leo S. Mackay, Jr.	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Michael Patsalos-Fox	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Stephen J. Rohleder	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Abraham Schot	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Joseph M. Velli	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Sandra S. Wijnberg	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Approval of the 2023 Incentive Award Plan	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Amendment to the 2004 Employee Stock Purchase Plan	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Ratification of Auditor	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	Shareholders	Yes	For	Against
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Shareholder Proposal Regarding Severance Approval Policy	Shareholders	Yes	Against	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Elect Martin E. Franklin	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Elect Benjamin Gliklich	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Elect Ian G.H. Ashken	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Elect Elyse Napoli Filon	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Elect Christopher T. Fraser	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Elect Michael F. Goss	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Elect Nichelle Maynard-Elliott	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Elect E. Stanley O'Neal	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Approval of the 2024 Employee Stock Purchase Plan	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Ratification of Auditor	Management	Yes	For	With
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	6-Jun-23	Approve Business Operations Report and Financial Statements	Management	Yes	For	No
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	6-Jun-23	Approve Issuance of Restricted Stocks	Management	Yes	For	No
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	6-Jun-23	Amend Procedures for Endorsement and Guarantees	Management	Yes	Against	Yes
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	6-Jun-23	Amend the Name of Audit Committee in the Policies (I)Procedures for Acquisition or Disposal of Assets (II)Procedures for Financial Derivatives Transactions (III)Procedures for Lending Funds to Other Parties (IV)Procedures for Endorsement and Guarantee	Management	Yes	For	No
Burmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director Michael L. Rose	Management	Yes	For	With
Burmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director Brian G. Robinson	Management	Yes	For	With
Burmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director Jill T. Angevine	Management	Yes	For	With
Burmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director William D. Armstrong	Management	Yes	For	With
Burmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director Lee A. Baker	Management	Yes	For	With
Burmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director John W. Elick	Management	Yes	For	With
Burmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director Andrew B. MacDonald	Management	Yes	For	With
Burmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director Lucy M. Miller	Management	Yes	For	With
Burmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director Janet L. Weiss	Management	Yes	For	With
Burmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director Ronald C. Wigham	Management	Yes	For	With
Burmaline Oil Corp.	TOU	89156V106	7-Jun-23	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Burmaline Oil Corp.	TOU	89156V106	7-Jun-23	Re-approve Stock Option Plan	Management	Yes	For	With
Maxalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Elect Jan A. Bertsch	Management	Yes	For	With
Maxalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Elect Steven M. Chapman	Management	Yes	For	With
Maxalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Elect William M. Cook	Management	Yes	For	With
Maxalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Elect Tyrone M. Jordan	Management	Yes	For	With
Maxalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Elect Deborah J. Kissire	Management	Yes	For	With
Maxalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Elect Robert M. McLaughlin	Management	Yes	For	With
Maxalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Elect Rakesh Sachdev	Management	Yes	For	With
Maxalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Elect Samuel L. Smolik	Management	Yes	For	With
Maxalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Elect Chris Villavarayan	Management	Yes	For	With

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Alxalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Ratification of Auditor	Management	Yes	For	With
Alxalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Amendment to the 2014 Incentive Award Plan	Management	Yes	For	With
Alxalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Kenneth J. Bacon	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Thomas J. Baltimore, Jr.	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Madeline S. Bell	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Edward D. Breen	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Gerald L. Hassell	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Jeffrey A. Honickman	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Maritza Gomez Montiel	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Asuka Nakahara	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect David C. Novak	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Brian L. Roberts	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Ratification of Auditor	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Approval of the 2023 Omnibus Equity Incentive Plan	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Amendment to the 2002 Employee Stock Purchase Plan	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Shareholder Proposal Regarding Racial Equity Audit	Shareholders	Yes	For	Against
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Default Options	Shareholders	Yes	Against	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Shareholder Proposal Regarding GHG Targets and Alignment with Paris Agreement	Shareholders	Yes	Against	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholders	Yes	Against	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Shareholder Proposal Regarding Report on Corporate Operations with China	Shareholders	Yes	Against	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Marcel R. Couto	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Olivia (Liv) Garfield	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Nili Gilbert	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Allison Kirkby	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Diana Noble	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Satish Rai	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Amend Escrowed Stock Plan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Approve Decrease in Size of Board from Sixteen to Fourteen	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director M. Elyse Allan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Angela F. Braly	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Janice Fukakusa	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Maureen Kempston Darkes	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Frank J. McKenna	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Hutham S. Olayan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Diana L. Taylor	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Amend Escrowed Stock Plan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Approve BNRE Restricted Stock Plan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	SP: Report on Tax Transparency	Shareholder	Yes	Against	With
Elvanova Plc	LIVN	G5509L101	12-Jun-23	Elect Francesco Bianchi	Management	Yes	For	With
Elvanova Plc	LIVN	G5509L101	12-Jun-23	Elect Stacy Enxing Seng	Management	Yes	For	With
Elvanova Plc	LIVN	G5509L101	12-Jun-23	Elect William A. Kozy	Management	Yes	For	With
Elvanova Plc	LIVN	G5509L101	12-Jun-23	Elect Daniel J. Moore	Management	Yes	For	With
Elvanova Plc	LIVN	G5509L101	12-Jun-23	Elect Sharon O'Kane	Management	Yes	For	With
Elvanova Plc	LIVN	G5509L101	12-Jun-23	Elect Andrea L. Saia	Management	Yes	For	With
Elvanova Plc	LIVN	G5509L101	12-Jun-23	Elect Todd C. Schermerhorn	Management	Yes	For	With
Elvanova Plc	LIVN	G5509L101	12-Jun-23	Elect Brooke Story	Management	Yes	For	With
Elvanova Plc	LIVN	G5509L101	12-Jun-23	Elect Peter M. Wilver	Management	Yes	Against	Against
Elvanova Plc	LIVN	G5509L101	12-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Elvanova Plc	LIVN	G5509L101	12-Jun-23	Ratification of Auditor	Management	Yes	For	With
Elvanova Plc	LIVN	G5509L101	12-Jun-23	Amendment to the 2022 Incentive Award Plan	Management	Yes	For	With
Elvanova Plc	LIVN	G5509L101	12-Jun-23	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
Elvanova Plc	LIVN	G5509L101	12-Jun-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
Elvanova Plc	LIVN	G5509L101	12-Jun-23	Remuneration Report	Management	Yes	For	With
Elvanova Plc	LIVN	G5509L101	12-Jun-23	Accounts and Reports	Management	Yes	For	With
Elvanova Plc	LIVN	G5509L101	12-Jun-23	Appointment of UK Statutory Auditor	Management	Yes	For	With
Elvanova Plc	LIVN	G5509L101	12-Jun-23	Statutory Auditors' Fees	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	11282V100	13-Jun-23	Elect Ronald Bension	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	11282V100	13-Jun-23	Elect James P. Chambers	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	11282V100	13-Jun-23	Elect William Gray	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	11282V100	13-Jun-23	Elect Timothy Hartnett	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	11282V100	13-Jun-23	Elect Yoshikazu Maruyama	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	11282V100	13-Jun-23	Elect Thomas E. Moloney	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	11282V100	13-Jun-23	Elect Neha Jogani Narang	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	11282V100	13-Jun-23	Elect Scott I. Ross	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	11282V100	13-Jun-23	Elect Kimberly K. Schaefer	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	11282V100	13-Jun-23	Ratification of Auditor	Management	Yes	Abstain	Against
Seaworld Entertainment Inc.	SEAS	11282V100	13-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Topaz Energy Corp.	TPZ	18905A203	14-Jun-23	Fix Number of Directors at Eight	Management	Yes	For	With
Topaz Energy Corp.	TPZ	18905A203	14-Jun-23	Elect Director Michael L. Rose	Management	Yes	For	With
Topaz Energy Corp.	TPZ	18905A203	14-Jun-23	Elect Director Marty Staples	Management	Yes	For	With
Topaz Energy Corp.	TPZ	18905A203	14-Jun-23	Elect Director Tanya Causgrove	Management	Yes	For	With

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Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Elect Director Jim Davidson	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Elect Director John Gordon	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Elect Director Darlene Harris	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Elect Director Steve Larke	Management	Yes	Withhold	Against
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Elect Director Brian G. Robinson	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Re-approve Stock Option Plan	Management	Yes	Against	Against
Vertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect David M. Cote	Management	Yes	For	With
Vertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Giordano Albertazzi	Management	Yes	For	With
Vertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Joseph J. DeAngelo	Management	Yes	For	With
Vertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Joseph van Dokkum	Management	Yes	For	With
Vertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Roger B. Fradin	Management	Yes	For	With
Vertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Jakki L. Haussler	Management	Yes	For	With
Vertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Jacob Kotzubei	Management	Yes	For	With
Vertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Matthew Louie	Management	Yes	For	With
Vertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Edward L. Monser	Management	Yes	For	With
Vertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Steven S Reinemund	Management	Yes	For	With
Vertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Robin L. Washington	Management	Yes	For	With
Vertiv Holdings Co	VRT	92537N108	14-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Vertiv Holdings Co	VRT	92537N108	14-Jun-23	Ratification of Auditor	Management	Yes	For	With
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Approve Remuneration Report	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Approve Final Dividend	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Elect Caroline Silver as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect John Allan as Director (WITHDRAWN)	Management	Yes	Abstain	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect Melissa Bethell as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect Bertrand Bodson as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect Thierry Garnier as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect Stewart Gilliland as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect Byron Grote as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect Ken Murphy as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect Imran Nawaz as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect Alison Platt as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect Karen Whitworth as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Reappoint Deloitte LLP as Auditors	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Authorise UK Political Donations and Expenditure	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Authorise Issue of Equity	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Authorise Market Purchase of Shares	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director Yoshida, Kenichiro	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director Totoki, Hiroki	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director Hatanaka, Yoshihiko	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director Oka, Toshiko	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director Akiyama, Sakie	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director Wendy Becker	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director Kishigami, Keiko	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director Joseph A. Kraft Jr	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director Neil Hunt	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director William Morrow	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Approve Stock Option Plan	Management	Yes	For	No
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Elect Director Kawai, Toshiki	Management	Yes	Against	Yes
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Elect Director Sasaki, Sadao	Management	Yes	Against	Yes
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Elect Director Nunokawa, Yoshikazu	Management	Yes	Against	Yes
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Elect Director Sasaki, Michio	Management	Yes	For	No
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Elect Director Eda, Makiko	Management	Yes	Against	Yes
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Elect Director Ichikawa, Sachiko	Management	Yes	For	No
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Appoint Statutory Auditor Tahara, Kazushi	Management	Yes	For	No
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Appoint Statutory Auditor Nanasawa, Yutaka	Management	Yes	For	No
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Approve Annual Bonus	Management	Yes	For	No
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Approve Deep Discount Stock Option Plan	Management	Yes	For	No
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Approve Deep Discount Stock Option Plan	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Ihara, Katsumi	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Ravi Venkatesan	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Cynthia Carroll	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Sugawara, Ikuro	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Joe Harlan	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Louise Pentland	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Yamamoto, Takatoshi	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Yoshihara, Hiroaki	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Helmuth Ludwig	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Kojima, Keiji	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Nishiyama, Mitsuaki	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Higashihara, Toshiaki	Management	Yes	For	No
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Kuraishi, Seiji	Management	Yes	Against	Yes
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Mibe, Toshihiro	Management	Yes	Against	Yes
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Aoyama, Shinji	Management	Yes	Against	Yes
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Kaihara, Noriya	Management	Yes	Against	Yes
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Suzuki, Asako	Management	Yes	Against	Yes
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Suzuki, Masafumi	Management	Yes	Against	Yes
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Sakai, Kunihiro	Management	Yes	For	No

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Kokubu, Fumiya	Management	Yes	For	No
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Ogawa, Yoichiro	Management	Yes	For	No
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Higashi, Kazuhiro	Management	Yes	For	No
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Nagata, Ryoko	Management	Yes	For	No
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director Nitori, Akio	Management	Yes	Against	Yes
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director Shirai, Toshiyuki	Management	Yes	Against	Yes
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director Sudo, Fumihiro	Management	Yes	Against	Yes
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director Matsumoto, Fumiaki	Management	Yes	Against	Yes
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director Takeda, Masanori	Management	Yes	Against	Yes
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director Abiko, Hiromi	Management	Yes	Against	Yes
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director Okano, Takaaki	Management	Yes	Against	Yes
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director Miyauchi, Yoshihiko	Management	Yes	For	No
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director Yoshizawa, Naoko	Management	Yes	For	No
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director and Audit Committee Member Kanetaka, Masahito	Management	Yes	For	No
NFI Group Inc.	NFI	B2910L102	27-Jun-23	Approve Issuance of Shares for a Private Placement	Management	Yes	For	With
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Approve Allocation of Income, With a Final Dividend of JPY 100	Management	Yes	For	No
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director Matsumoto, Isao	Management	Yes	Against	Yes
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director Azuma, Katsumi	Management	Yes	Against	Yes
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director Ino, Kazuhide	Management	Yes	Against	Yes
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director Tateishi, Tetsuo	Management	Yes	Against	Yes
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director Yamamoto, Koji	Management	Yes	Against	Yes
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director Nagumo, Tadanobu	Management	Yes	For	No
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director Peter Kenevan	Management	Yes	For	No
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director Muramatsu, Kuniko	Management	Yes	For	No
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director Inoue, Fukuko	Management	Yes	For	No
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director and Audit Committee Member Yamazaki, Masahiko	Management	Yes	Against	Yes
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director and Audit Committee Member Chimori, Hidero	Management	Yes	For	No
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director and Audit Committee Member Nakagawa, Keita	Management	Yes	For	No
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director and Audit Committee Member Ono, Tomoyuki	Management	Yes	For	No
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Approve Restricted Stock Plan	Shareholder	Yes	For	Yes
Jefferies Financial Group Inc.	JEF	47233W109	28-Jun-23	Amendment to to Authorize a New Class of Non-Voting Common Stock	Management	Yes	For	With
Jefferies Financial Group Inc.	JEF	47233W109	28-Jun-23	Right to Adjourn Meeting	Management	Yes	For	With
TMUS	TMUS	872590104	28-Jun-23	Elect André Almeida	Management	Yes	For	With
TMUS	TMUS	872590104	28-Jun-23	Elect Marcelo Claire	Management	Yes	For	With
TMUS	TMUS	872590104	28-Jun-23	Elect Srikant M. Datar	Management	Yes	For	With
TMUS	TMUS	872590104	28-Jun-23	Elect Srinivasan Gopalan	Management	Yes	For	With
TMUS	TMUS	872590104	28-Jun-23	Elect Timotheus Höttges	Management	Yes	For	With
TMUS	TMUS	872590104	28-Jun-23	Elect Christian P. Illek	Management	Yes	For	With
TMUS	TMUS	872590104	28-Jun-23	Elect Raphael Kübler	Management	Yes	For	With
TMUS	TMUS	872590104	28-Jun-23	Elect Thorsten Langheim	Management	Yes	For	With
TMUS	TMUS	872590104	28-Jun-23	Elect Dominique Leroy	Management	Yes	For	With
TMUS	TMUS	872590104	28-Jun-23	Elect Letitia A. Long	Management	Yes	For	With
TMUS	TMUS	872590104	28-Jun-23	Elect G. Michael Sievert	Management	Yes	For	With
TMUS	TMUS	872590104	28-Jun-23	Elect Teresa A. Taylor	Management	Yes	For	With
TMUS	TMUS	872590104	28-Jun-23	Elect Kelvin R. Westbrook	Management	Yes	For	With
TMUS	TMUS	872590104	28-Jun-23	Ratification of Auditor	Management	Yes	For	With
TMUS	TMUS	872590104	28-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
TMUS	TMUS	872590104	28-Jun-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	For	With
TMUS	TMUS	872590104	28-Jun-23	Approval of the 2023 Incentive Award Plan	Management	Yes	For	With
TMUS	TMUS	872590104	28-Jun-23	Amendment to the 2014 Employee Stock Purchase Plan	Management	Yes	For	With
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 125	Management	Yes	For	No
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Kunibe, Takeshi	Management	Yes	Against	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Ota, Jun	Management	Yes	Against	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Fukutome, Akihiro	Management	Yes	Against	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Kudo, Teiko	Management	Yes	Against	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Ito, Fumihiko	Management	Yes	Against	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Isshiki, Toshihiro	Management	Yes	Against	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Gono, Yoshiyuki	Management	Yes	Against	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Kawasaki, Yasuyuki	Management	Yes	Against	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Matsumoto, Masayuki	Management	Yes	Against	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Yamazaki, Shozo	Management	Yes	For	No
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Tsutsui, Yoshinobu	Management	Yes	For	No
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Shimbo, Katsuyoshi	Management	Yes	For	No
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Sakurai, Eriko	Management	Yes	For	No
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Charles D. Lake II	Management	Yes	For	No
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Jenifer Rogers	Management	Yes	For	No
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Amend Articles to Disclose Transition Plan to Align Lending and Investment Portfolios with Goals of Paris Agreement	Shareholder	Yes	For	Yes

Leith Wheeler Canadian Equity Fund

Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Claudine Blondin	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Karinne Bouchard	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Eric Boyko	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Melanie Dunn	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Frederic Laviole	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Mark Pathy	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Gary S. Rich	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Francois-Charles Sirois	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Robert G. Steele	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Elect Director Pascal Tremblay	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Stingray Group Inc.	RAY.A	B6084H100	3-Aug-22	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote AGAINST will be treated as not voted.	Management	Yes	For	N/A
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Lino A. Saputo	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Louis-Philippe Carriere	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Henry E. Demone	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Olu Fajemirokun-Beck	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Anthony M. Fata	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Annalisa King	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Karen Kinsley	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Diane Nyisztor	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Franziska Ruf	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Elect Director Annette Verschuren	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Saputo Inc.	SAP	B02912105	4-Aug-22	SP 1: Increase Formal Employee Representation in Strategic Decision-Making	Shareholder	Yes	Against	With
Saputo Inc.	SAP	B02912105	4-Aug-22	SP 3: Propose French As Official Language	Shareholder	Yes	Against	With
Open Text Corporation	OTEX	B83715106	15-Sep-22	Elect Director P. Thomas Jenkins	Management	Yes	For	With
Open Text Corporation	OTEX	B83715106	15-Sep-22	Elect Director Mark J. Barrenechea	Management	Yes	For	With
Open Text Corporation	OTEX	B83715106	15-Sep-22	Elect Director Randy Fowle	Management	Yes	For	With
Open Text Corporation	OTEX	B83715106	15-Sep-22	Elect Director David Fraser	Management	Yes	For	With
Open Text Corporation	OTEX	B83715106	15-Sep-22	Elect Director Gail E. Hamilton	Management	Yes	For	With
Open Text Corporation	OTEX	B83715106	15-Sep-22	Elect Director Robert (Bob) Hau	Management	Yes	For	With
Open Text Corporation	OTEX	B83715106	15-Sep-22	Elect Director Ann M. Powell	Management	Yes	For	With
Open Text Corporation	OTEX	B83715106	15-Sep-22	Elect Director Stephen J. Sadler	Management	Yes	For	With
Open Text Corporation	OTEX	B83715106	15-Sep-22	Elect Director Michael Slaunwhite	Management	Yes	For	With
Open Text Corporation	OTEX	B83715106	15-Sep-22	Elect Director Katharine B. Stevenson	Management	Yes	For	With
Open Text Corporation	OTEX	B83715106	15-Sep-22	Elect Director Deborah Weinstein	Management	Yes	For	With
Open Text Corporation	OTEX	B83715106	15-Sep-22	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Open Text Corporation	OTEX	B83715106	15-Sep-22	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Open Text Corporation	OTEX	B83715106	15-Sep-22	Approve Shareholder Rights Plan	Management	Yes	For	With
Open Text Corporation	OTEX	B83715106	15-Sep-22	Approve Division of the Corporation into Two Publicly Traded Companies	Management	Yes	For	With
Brookfield Asset Management Inc.	BAM.A	B12585104	9-Nov-22	and the Distribution of its Asset Management Business Ownership	Management	Yes	For	With
Brookfield Asset Management Inc.	BAM.A	B12585104	9-Nov-22	Approve MSOP Resolution	Management	Yes	For	With
Brookfield Asset Management Inc.	BAM.A	B12585104	9-Nov-22	Approve NQMOP Resolution	Management	Yes	Against	Against
Brookfield Asset Management Inc.	BAM.A	B12585104	9-Nov-22	Approve Manager Escrowed Stock Plan Resolution	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Lori-Ann Beausoleil	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Maryse Bertrand	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Pierre Boivin	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Francois J. Coutu	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Michel Coutu	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Stephanie Coyles	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Russell Goodman	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Marc Guay	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Christian W.E. Haub	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Eric R. La Fleche	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Christine Magee	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Brian McManus	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Amend Stock Option Plan	Management	Yes	Against	Against
Metro Inc.	MRU	59162N109	24-Jan-23	SP 1: Adopt Near and Long-Term Science-Based Greenhouse Gas Emissions Reduction Targets	Shareholder	Yes	Against	With
Metro Inc.	MRU	59162N109	24-Jan-23	SP 2: Report on Actual and Potential Human Rights Impacts on Migrant Workers	Shareholder	Yes	For	Against
IGI INC	GIB.A	B2532H104	1-Feb-23	Elect Director George A. Cope	Management	Yes	For	With
IGI INC	GIB.A	B2532H104	1-Feb-23	Elect Director Paule Dore	Management	Yes	For	With
IGI INC	GIB.A	B2532H104	1-Feb-23	Elect Director Julie Godin	Management	Yes	For	With
IGI INC	GIB.A	B2532H104	1-Feb-23	Elect Director Serge Godin	Management	Yes	For	With
IGI INC	GIB.A	B2532H104	1-Feb-23	Elect Director Andre Imbeau	Management	Yes	For	With
IGI INC	GIB.A	B2532H104	1-Feb-23	Elect Director Gilles Labbe	Management	Yes	For	With
IGI INC	GIB.A	B2532H104	1-Feb-23	Elect Director Michael B. Pedersen	Management	Yes	For	With
IGI INC	GIB.A	B2532H104	1-Feb-23	Elect Director Stephen S. Poloz	Management	Yes	For	With
IGI INC	GIB.A	B2532H104	1-Feb-23	Elect Director Mary G. Powell	Management	Yes	For	With
IGI INC	GIB.A	B2532H104	1-Feb-23	Elect Director Alison C. Reed	Management	Yes	For	With
IGI INC	GIB.A	B2532H104	1-Feb-23	Elect Director Michael E. Roach	Management	Yes	For	With
IGI INC	GIB.A	B2532H104	1-Feb-23	Elect Director George D. Schindler	Management	Yes	For	With
IGI INC	GIB.A	B2532H104	1-Feb-23	Elect Director Kathy N. Waller	Management	Yes	For	With
IGI INC	GIB.A	B2532H104	1-Feb-23	Elect Director Joakim Westh	Management	Yes	For	With
IGI INC	GIB.A	B2532H104	1-Feb-23	Elect Director Frank Witter	Management	Yes	For	With
IGI INC	GIB.A	B2532H104	1-Feb-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Audit and Risk Management Committee to Fix Their Remuneration	Management	Yes	For	With
IGI INC	GIB.A	B2532H104	1-Feb-23	SP 1: Disclose Languages in Which Directors Are Fluent	Shareholder	Yes	Against	With
IGI INC	GIB.A	B2532H104	1-Feb-23	SP 2: Review Mandate to Include Ethical Component Concerning Artificial Intelligence	Shareholder	Yes	Against	With
IGI INC	GIB.A	B2532H104	1-Feb-23	SP 3: Update the Role of the Human Resources Committee to Include Responsibilities Related to Employee Health and Well-being	Shareholder	Yes	For	Against
IGI INC	GIB.A	B2532H104	1-Feb-23	SP 4: Report on Racial Disparities and Equity Issues	Shareholder	Yes	Against	With
Enghouse Systems Limited	ENGH	B92949104	9-Mar-23	Elect Director Stephen Sadler	Management	Yes	For	With
Enghouse Systems Limited	ENGH	B92949104	9-Mar-23	Elect Director Eric Demirian	Management	Yes	For	With
Enghouse Systems Limited	ENGH	B92949104	9-Mar-23	Elect Director Melissa Sonberg	Management	Yes	For	With
Enghouse Systems Limited	ENGH	B92949104	9-Mar-23	Elect Director Pierre Lassonde	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Jane Mowat	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Paul Stoyan	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Approve Share Unit Plan	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Approve Deferred Share Unit Plan	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	Elect Director Ammar Aljoundi	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	Elect Director Charles J. G. Brindamour	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	Elect Director Nanci E. Caldwell	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	Elect Director Michelle L. Collins	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	Elect Director Luc Desjardins	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	Elect Director Victor G. Dodig	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	Elect Director Kevin J. Kelly	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	Elect Director Christine E. Larsen	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	Elect Director Mary Lou Maher	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	Elect Director William F. Morneau	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	Elect Director Katharine B. Stevenson	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	Elect Director Martine Turcotte	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	Elect Director Barry L. Zubrow	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	SP 1: Disclose the CEO Compensation to Median Worker	Shareholder	Yes	For	Against
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	Pay Ratio on an Annual Basis	Shareholder	Yes	Against	With
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	SP 2: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Canadian Imperial Bank Of Commerce	CM	1336069101	4-Apr-23	SP 3: Invest in and Finance the Canadian Oil and Gas Sector	Shareholder	Yes	Against	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Nora A. Aufreiter	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Guillermo E. Babatz	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Scott B. Bonham	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Daniel (Don) H. Callahan	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director W. Dave Dowrich	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Lynn K. Patterson	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Michael D. Penner	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Una M. Power	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Aaron W. Regent	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Calin Rovinescu	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director L. Scott Thomson	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Benita M. Warmbold	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	SP 1: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	SP 2: Report on Client Net-Zero Transition Plans in Relation to Bank's 2030 Emissions Reduction and Net-Zero Goals	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Mirko Bibic	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Andrew A. Chisholm	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Jacynthe Côté	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Toos N. Daruvala	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Cynthia Devine	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Roberta L. Jamieson	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director David McKay	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Maryann Turcke	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Thierry Vandal	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Bridget A. van Kralingen	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Frank Vettese	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Jeffery Yabuki	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Amend Stock Option Plan	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Increase Maximum Aggregate Consideration Limit of First Preferred Shares	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 1: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 2: Revise the Bank's Human Rights Position Statement	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 3: Publish a Third-Party Racial Equity Audit	Shareholder	Yes	For	Against
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 4: Report on 2030 Absolute Greenhouse Gas Reduction Goals	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 5: Adopt a Policy for a Time-Bound Phaseout of the Bank's Lending and Underwriting for Projects and Companies Engaging in Fossil Fuel Exploration	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 6: Disclose the CEO Compensation to Median Worker	Shareholder	Yes	For	Against
Royal Bank Of Canada	RY	780087102	5-Apr-23	Pay Ratio on an Annual Basis	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 7: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 8: Report on Loans Made by the Bank in Support of the Circular Economy	Shareholder	Yes	Against	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Paul C. Douglas	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Ira Gluskin	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Adam E. Paul	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Aladin (Al) W. Mawani	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Leonard Abramsky	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Annalisa King	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Dayna Gibbs	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Sheila Botting	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Ian Clarke	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Richard Nesbitt	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	With

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First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Re-approve Unitholder Rights Plan	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Janice M. Bablak	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Sophie Brochu	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Craig W. Broderick	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director George A. Cope	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Stephen Dent	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Christine A. Edwards	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Martin S. Eichenbaum	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director David E. Harquail	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Linda S. Huber	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Eric R. La Fleche	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Lorraine Mitchelmore	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Madhu Ranganathan	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Darryl White	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	SP 1: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Bank Of Montreal	BMO	063671101	18-Apr-23	SP 2: Continue to Invest in and Finance the Canadian Oil and Gas Sector	Shareholder	Yes	Against	With
Bank Of Montreal	BMO	063671101	18-Apr-23	SP 3: Publish a Third-Party Racial Equity Audit	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	Elect Director Cherie L. Brant	Management	Yes	For	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	Elect Director Amy W. Brinkley	Management	Yes	For	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	Elect Director Brian C. Ferguson	Management	Yes	For	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	Elect Director Colleen A. Goggins	Management	Yes	For	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	Elect Director David E. Kepler	Management	Yes	For	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	Elect Director Brian M. Levitt	Management	Yes	For	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	Elect Director Alan N. MacGibbon	Management	Yes	For	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	Elect Director Karen E. Maidment	Management	Yes	For	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	Elect Director Bharat B. Masrani	Management	Yes	For	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	Elect Director Claude Mongeau	Management	Yes	For	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	Elect Director S. Jane Rowe	Management	Yes	For	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	Elect Director Nancy G. Tower	Management	Yes	For	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	Elect Director Ajay K. Virmani	Management	Yes	For	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	Elect Director Mary A. Winston	Management	Yes	For	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	SP 1: Disclose Assessment on Human Rights Risk in Connection with	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	Clients Owning Canadian Multi-Family Rental REITs in Canada	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	SP 2: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	SP 3: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	SP 4: Invest in and Finance the Canadian Oil and Gas Sector	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	SP 5: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	991160509	20-Apr-23	SP 6: Disclose Transition Plan Towards 2030 Emission Reduction Goals	Shareholder	Yes	Against	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Shauneen Bruder	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Jo-ann dePass Olsovsky	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director David Freeman	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Denise Gray	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Justin M. Howell	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Susan C. Jones	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Robert Knight	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Michel Letellier	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Margaret A. McKenzie	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Al Monaco	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Elect Director Tracy Robinson	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian National Railway Co	CNR	336375102	25-Apr-23	Management Advisory Vote on Climate Change	Management	Yes	For	With
Wipac Ltd.	WPK	97535P104	25-Apr-23	Elect Director Antti I. Aarnio-Wihuri	Management	Yes	Against	Against
Wipac Ltd.	WPK	97535P104	25-Apr-23	Elect Director Martti H. Aarnio-Wihuri	Management	Yes	Against	Against
Wipac Ltd.	WPK	97535P104	25-Apr-23	Elect Director Rakei J. Aarnio-Wihuri	Management	Yes	Against	Against
Wipac Ltd.	WPK	97535P104	25-Apr-23	Elect Director Bruce J. Berry	Management	Yes	Against	Against
Wipac Ltd.	WPK	97535P104	25-Apr-23	Elect Director Kenneth P. Kuchma	Management	Yes	For	With
Wipac Ltd.	WPK	97535P104	25-Apr-23	Elect Director Dayna Spiring	Management	Yes	For	With
Wipac Ltd.	WPK	97535P104	25-Apr-23	Elect Director Ilkka T. Suominen	Management	Yes	Against	Against
Wipac Ltd.	WPK	97535P104	25-Apr-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Wipac Ltd.	WPK	97535P104	25-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Doug Arnell	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Jim Bertram	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Paul Dobson	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Maureen Howe	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Robert Kostelnik	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Leslie O'Donoghue	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Kevin Rodgers	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Rich Sumner	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Margaret Walker	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Benita Warmbold	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Elect Director Xiaoping Yang	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Methanex Corporation	MX	99151K108	27-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Toromont Industries Ltd	TIH	991102105	28-Apr-23	Elect Director Peter J. Blake	Management	Yes	For	With
Toromont Industries Ltd	TIH	991102105	28-Apr-23	Elect Director Benjamin D. Cherniavsky	Management	Yes	For	With
Toromont Industries Ltd	TIH	991102105	28-Apr-23	Elect Director Jeffrey S. Chisholm	Management	Yes	For	With
Toromont Industries Ltd	TIH	991102105	28-Apr-23	Elect Director Cathryn E. Cranston	Management	Yes	For	With
Toromont Industries Ltd	TIH	991102105	28-Apr-23	Elect Director Sharon L. Hodgson	Management	Yes	For	With
Toromont Industries Ltd	TIH	991102105	28-Apr-23	Elect Director Scott J. Medhurst	Management	Yes	For	With

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Thoromont Industries Ltd	TIH	091102105	28-Apr-23	Elect Director Frederick J. Mifflin	Management	Yes	For	With
Thoromont Industries Ltd	TIH	091102105	28-Apr-23	Elect Director Katherine A. Rethy	Management	Yes	For	With
Thoromont Industries Ltd	TIH	091102105	28-Apr-23	Elect Director Richard G. Roy	Management	Yes	For	With
Thoromont Industries Ltd	TIH	091102105	28-Apr-23	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Thoromont Industries Ltd	TIH	091102105	28-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Fix Number of Directors at Eight	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Christine McGinley	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Stephen H. Lockwood	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director David E. Mullen	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Murray K. Mullen	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Sonia Tibbatts	Management	Yes	Withhold	Against
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Jamil Murji	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Richard Whitley	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Benoit Durand	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director Catherine M. Best	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director M. Elizabeth Cannon	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director N. Murray Edwards	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director Christopher L. Fong	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director Gordon D. Giffin	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director Wilfred A. Gobert	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director Steve W. Laut	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director Tim S. McKay	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director Frank J. McKenna	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director David A. Tuer	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director Annette M. Verschuren	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	035934105	4-May-23	Fix Number of Directors at Ten	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	035934105	4-May-23	Elect Director Andrew B. Adams	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	035934105	4-May-23	Elect Director Alison C. Beckett	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	035934105	4-May-23	Elect Director Robert J. Harding	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	035934105	4-May-23	Elect Director Kathleen A. Hogenson	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	035934105	4-May-23	Elect Director Charles Kevin McArthur	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	035934105	4-May-23	Elect Director Philip K. R. Pascall	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	035934105	4-May-23	Elect Director Anthony Tristan Pascall	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	035934105	4-May-23	Elect Director Simon J. Scott	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	035934105	4-May-23	Elect Director Joanne K. Warner	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	035934105	4-May-23	Elect Director Geoff Chater	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	035934105	4-May-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	035934105	4-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	035934105	4-May-23	Re-approve Shareholder Rights Plan	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Phyllis Cochran	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Larry Edwards	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Adam Gray	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Krystyna Hoeg	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Wendy Kei	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Paulo Cezar da Silva Nunes	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Colin Robertson	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Paul Soubry	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Jannet Walker-Ford	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Katherine S. Winter	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Amend Shareholder Rights Plan	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Anne-Marie N. Ainsworth	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director J. Scott Burrows	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Cynthia Carroll	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Ana Dutra	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Robert G. Gwin	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Maureen E. Howe	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Gordon J. Kerr	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director David M.B. LeGresley	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Andy J. Mah	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Leslie A. O'Donoghue	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Bruce D. Rubin	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Elect Director Henry W. Sykes	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	006327103	5-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Jeff Bender	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director John Billowits	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Susan Gayner	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Claire Kennedy	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Robert Kittel	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Mark Leonard	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Mark Miller	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Lori O'Neill	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Donna Parr	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Andrew Pastor	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Laurie Schultz	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Barry Symons	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Robin Van Poelje	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Constellation Software Inc.	CSU	21037X100	8-May-23	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Vicki L. Avril-Groves	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director James E.C. Carter	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Jacynthe Cote	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Nicholas Hartery	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Mary Lou Kelley	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Andres Kuhlmann	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Harold N. Kwisle	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Stuart L. Levenick	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Kevin Parkes	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Christopher W. Patterson	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Edward R. Seraphim	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Manjit K. Sharma	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Nancy G. Tower	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director William F. Chinery	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Benoit Daignault	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Nicolas Darveau-Garneau	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Emma K. Griffin	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Ginette Maille	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Jacques Martin	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Monique Mercier	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Danielle G. Morin	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Marc Poulin	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Suzanne Rancourt	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Denis Ricard	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Ouma Sananikone	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Rebecca Schechter	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Ludwig W. Willisch	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Ratify Deloitte LLP as Auditors	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	SP 1: Limit the Number of Public Company Boards on Which the Company Directors May Serve	Shareholder	Yes	Against	With
Financial Corporation Inc	IAG	45075E104	10-May-23	SP 2: Decrease the Maximum Time Period for Payment of the Minimum Amount of \$420,000.00 in Shares in the Capital Stock	Shareholder	Yes	Against	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Fix Number of Directors at Eight	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Christine Magee	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Stewart Schaefer	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director John Cassaday	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Mandeep Chawla	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Zabeen Hirji	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Andrew Moor	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Stacey Mowbray	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director David Shaw	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Re-approve Security-Based Compensation Arrangements	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Robert Coallier	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Anne E. Giardini	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Rhodri J. Harries	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Karen Laflamme	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Katherine A. Lehman	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director James A. Manzi	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Douglas Muzyka	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Sara O'Brien	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Simon Pelletier	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Eric Vachon	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Tire Corporation Limited	CTC.A	336681202	11-May-23	Elect Director Norman Jaskolka	Management	Yes	For	With
Canadian Tire Corporation Limited	CTC.A	336681202	11-May-23	Elect Director Nadir Patel	Management	Yes	For	With
Canadian Tire Corporation Limited	CTC.A	336681202	11-May-23	Elect Director Cynthia Trudell	Management	Yes	For	With
Intact Financial Corp	IFC	45823T106	11-May-23	Elect Director Charles Brindamour	Management	Yes	For	With
Intact Financial Corp	IFC	45823T106	11-May-23	Elect Director Emmanuel Clarke	Management	Yes	For	With
Intact Financial Corp	IFC	45823T106	11-May-23	Elect Director Janet De Silva	Management	Yes	For	With
Intact Financial Corp	IFC	45823T106	11-May-23	Elect Director Michael Katchen	Management	Yes	For	With
Intact Financial Corp	IFC	45823T106	11-May-23	Elect Director Stephani Kingsmill	Management	Yes	For	With
Intact Financial Corp	IFC	45823T106	11-May-23	Elect Director Jane E. Kinney	Management	Yes	For	With
Intact Financial Corp	IFC	45823T106	11-May-23	Elect Director Robert G. Leary	Management	Yes	For	With
Intact Financial Corp	IFC	45823T106	11-May-23	Elect Director Sylvie Paquette	Management	Yes	For	With
Intact Financial Corp	IFC	45823T106	11-May-23	Elect Director Stuart J. Russell	Management	Yes	For	With
Intact Financial Corp	IFC	45823T106	11-May-23	Elect Director Indira V. Samarasekera	Management	Yes	For	With
Intact Financial Corp	IFC	45823T106	11-May-23	Elect Director Frederick Singer	Management	Yes	For	With
Intact Financial Corp	IFC	45823T106	11-May-23	Elect Director Carolyn A. Wilkins	Management	Yes	For	With
Intact Financial Corp	IFC	45823T106	11-May-23	Elect Director William L. Young	Management	Yes	For	With
Intact Financial Corp	IFC	45823T106	11-May-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Intact Financial Corp	IFC	45823T106	11-May-23	Re-approve Shareholder Rights Plan	Management	Yes	For	With
Intact Financial Corp	IFC	45823T106	11-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Manulife Financial Corp	MFC	66501R106	11-May-23	Elect Director Nicole S. Arnaboldi	Management	Yes	For	With
Manulife Financial Corp	MFC	66501R106	11-May-23	Elect Director Guy L.T. Bainbridge	Management	Yes	For	With
Manulife Financial Corp	MFC	66501R106	11-May-23	Elect Director Susan F. Dabarno	Management	Yes	For	With
Manulife Financial Corp	MFC	66501R106	11-May-23	Elect Director Julie E. Dickson	Management	Yes	For	With
Manulife Financial Corp	MFC	66501R106	11-May-23	Elect Director Roy Gori	Management	Yes	For	With
Manulife Financial Corp	MFC	66501R106	11-May-23	Elect Director Tsun-yan Hsieh	Management	Yes	For	With
Manulife Financial Corp	MFC	66501R106	11-May-23	Elect Director Vanessa Kanu	Management	Yes	For	With
Manulife Financial Corp	MFC	66501R106	11-May-23	Elect Director Donald R. Lindsay	Management	Yes	For	With
Manulife Financial Corp	MFC	66501R106	11-May-23	Elect Director C. James Prieur	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Manulife Financial Corp	MFC	56501R106	11-May-23	Elect Director Andrea S. Rosen	Management	Yes	For	With
Manulife Financial Corp	MFC	56501R106	11-May-23	Elect Director May Tan	Management	Yes	For	With
Manulife Financial Corp	MFC	56501R106	11-May-23	Elect Director Leagh E. Turner	Management	Yes	For	With
Manulife Financial Corp	MFC	56501R106	11-May-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Manulife Financial Corp	MFC	56501R106	11-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Onex Corporation	ONEX	88272K103	11-May-23	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Onex Corporation	ONEX	88272K103	11-May-23	Authorize Board to Fix Remuneration of Auditors	Management	Yes	For	With
Onex Corporation	ONEX	88272K103	11-May-23	Elect Director Robert M. Le Blanc	Management	Yes	Withhold	Against
Onex Corporation	ONEX	88272K103	11-May-23	Elect Director Lisa Carnoy	Management	Yes	For	With
Onex Corporation	ONEX	88272K103	11-May-23	Elect Director Sarabjit S. Marwah	Management	Yes	For	With
Onex Corporation	ONEX	88272K103	11-May-23	Elect Director Beth A. Wilkinson	Management	Yes	Withhold	Against
Onex Corporation	ONEX	88272K103	11-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Onex Corporation	ONEX	88272K103	11-May-23	Amend Articles Re: Event of Change	Management	Yes	For	With
Onex Corporation	ONEX	88272K103	11-May-23	Approve First By-Law No. 1 Amendment	Management	Yes	For	With
Onex Corporation	ONEX	88272K103	11-May-23	Approve Second By-Law No. 1 Amendment	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director John Bowey	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Elizabeth DelBianco	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Daniel Fortin	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Barbara Fraser	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Dick Freeborough	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Sabrina Geremia	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Micheal Kelly	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Robert McFarlane	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Adrian Mitchell	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Susan Monteith	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Rowan Saunders	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Edouard Schmid	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Michael Stramaglia	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Andrea E. Bertone	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Edward E. "Ned" Guillet	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Michael W. Harlan	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Larry S. Hughes	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Worthing F. Jackman *Withdrawn Resolution*	Management	Yes	None	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Elise L. Jordan	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Susan "Sue" Lee	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Ronald J. Mittelstaedt	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director William J. Razzouk	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Cherie Brant	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director David Hay	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Timothy Hodgson	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director David Lebeter	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Mitch Panciuk	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Mark Podlasly	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Stacey Mowbray	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Helga Reidel	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Melissa Sonberg	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Brian Vaasjo	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Susan Wolburgh Jenah	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
lourmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director Michael L. Rose	Management	Yes	For	With
lourmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director Brian G. Robinson	Management	Yes	For	With
lourmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director Jill T. Angevine	Management	Yes	For	With
lourmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director William D. Armstrong	Management	Yes	For	With
lourmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director Lee A. Baker	Management	Yes	For	With
lourmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director John W. Elick	Management	Yes	For	With
lourmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director Andrew B. MacDonald	Management	Yes	For	With
lourmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director Lucy M. Miller	Management	Yes	For	With
lourmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director Janet L. Weiss	Management	Yes	For	With
lourmaline Oil Corp.	TOU	89156V106	7-Jun-23	Elect Director Ronald C. Wigham	Management	Yes	For	With
lourmaline Oil Corp.	TOU	89156V106	7-Jun-23	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
lourmaline Oil Corp.	TOU	89156V106	7-Jun-23	Re-approve Stock Option Plan	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Marcel R. Couto	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Olivia (Liv) Garfield	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Nili Gilbert	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Allison Kirkby	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Diana Noble	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Satish Rai	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Amend Escrowed Stock Plan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Approve Decrease in Size of Board from Sixteen to Fourteen	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director M. Elyse Allan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Angela F. Braly	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Janice Fukakusa	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Maureen Kempston Darkes	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Frank J. McKenna	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Hutham S. Olayan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Diana L. Taylor	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Amend Escrowed Stock Plan	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Brookfield Corporation	BN	11271J107	9-Jun-23	Approve BNRE Restricted Stock Plan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	SP: Report on Tax Transparency	Shareholder	Yes	Against	With
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Fix Number of Directors at Eight	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Elect Director Michael L. Rose	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Elect Director Marty Staples	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Elect Director Tanya Causgrove	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Elect Director Jim Davidson	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Elect Director John Gordon	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Elect Director Darlene Harris	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Elect Director Steve Larke	Management	Yes	Withhold	Against
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Elect Director Brian G. Robinson	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	14-Jun-23	Re-approve Stock Option Plan	Management	Yes	Against	Against
NFI Group Inc.	NFI	62910L102	27-Jun-23	Approve Issuance of Shares for a Private Placement	Management	Yes	For	With

Leith Wheeler Canadian Dividend Fund

Stingray Group Inc.	RAY.A	86084H100	3-Aug-22	Elect Director Claudine Blondin	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	3-Aug-22	Elect Director Karine Bouchard	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	3-Aug-22	Elect Director Eric Boyko	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	3-Aug-22	Elect Director Melanie Dunn	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	3-Aug-22	Elect Director Frederic Laviole	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	3-Aug-22	Elect Director Mark Pathy	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	3-Aug-22	Elect Director Gary S. Rich	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	3-Aug-22	Elect Director Francois-Charles Sirois	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	3-Aug-22	Elect Director Robert G. Steele	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	3-Aug-22	Elect Director Pascal Tremblay	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	3-Aug-22	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	3-Aug-22	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote AGAINST will be treated as not voted.	Management	Yes	For	N/A
Saputo Inc.	SAP	802912105	4-Aug-22	Elect Director Lino A. Saputo	Management	Yes	For	With
Saputo Inc.	SAP	802912105	4-Aug-22	Elect Director Louis-Philippe Carriere	Management	Yes	For	With
Saputo Inc.	SAP	802912105	4-Aug-22	Elect Director Henry E. Demone	Management	Yes	For	With
Saputo Inc.	SAP	802912105	4-Aug-22	Elect Director Olu Fajemirokun-Beck	Management	Yes	For	With
Saputo Inc.	SAP	802912105	4-Aug-22	Elect Director Anthony M. Fata	Management	Yes	For	With
Saputo Inc.	SAP	802912105	4-Aug-22	Elect Director Annalisa King	Management	Yes	For	With
Saputo Inc.	SAP	802912105	4-Aug-22	Elect Director Karen Kinsley	Management	Yes	For	With
Saputo Inc.	SAP	802912105	4-Aug-22	Elect Director Diane Nyisztor	Management	Yes	For	With
Saputo Inc.	SAP	802912105	4-Aug-22	Elect Director Franziska Ruf	Management	Yes	For	With
Saputo Inc.	SAP	802912105	4-Aug-22	Elect Director Annette Verschuren	Management	Yes	For	With
Saputo Inc.	SAP	802912105	4-Aug-22	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Saputo Inc.	SAP	802912105	4-Aug-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Saputo Inc.	SAP	802912105	4-Aug-22	SP 1: Increase Formal Employee Representation in Strategic Decision-Making	Shareholder	Yes	Against	With
Saputo Inc.	SAP	802912105	4-Aug-22	SP 3: Propose French As Official Language	Shareholder	Yes	Against	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director P. Thomas Jenkins	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director Mark J. Barrenechea	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director Randy Fowlie	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director David Fraser	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director Gail E. Hamilton	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director Robert (Bob) Hau	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director Ann M. Powell	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director Stephen J. Sadler	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director Michael Slaunwhite	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director Katharine B. Stevenson	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director Deborah Weinstein	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Open Text Corporation	OTEX	883715106	15-Sep-22	Approve Shareholder Rights Plan	Management	Yes	For	With
Brookfield Asset Management Inc.	BAM.A	112585104	9-Nov-22	Approve Division of the Corporation into Two Publicly Traded Companies and the Distribution of its Asset Management Business Ownership	Management	Yes	For	With
Brookfield Asset Management Inc.	BAM.A	112585104	9-Nov-22	Approve MSOP Resolution	Management	Yes	For	With
Brookfield Asset Management Inc.	BAM.A	112585104	9-Nov-22	Approve NQMSOP Resolution	Management	Yes	Against	Against
Brookfield Asset Management Inc.	BAM.A	112585104	9-Nov-22	Approve Manager Escrowed Stock Plan Resolution	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Lori-Ann Beausoleil	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Maryse Bertrand	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Pierre Boivin	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Francois J. Coutu	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Michel Coutu	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Stephanie Coyles	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Russell Goodman	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Marc Guay	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Christian W.E. Haub	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Eric R. La Fleche	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Christine Magee	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Brian McManus	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Amend Stock Option Plan	Management	Yes	Against	Against
Metro Inc.	MRU	59162N109	24-Jan-23	SP 1: Adopt Near and Long-Term Science-Based Greenhouse Gas Emissions Reduction Targets	Shareholder	Yes	Against	With
Metro Inc.	MRU	59162N109	24-Jan-23	SP 2: Report on Actual and Potential Human Rights Impacts on Migrant Workers	Shareholder	Yes	For	Against
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Stephen Sadler	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Eric Demirian	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Melissa Sonberg	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Pierre Lassonde	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Jane Mowat	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Paul Stoyan	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With

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Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Approve Share Unit Plan	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Approve Deferred Share Unit Plan	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Ammar Aljoundi	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Charles J. G. Brindamour	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Nanci E. Caldwell	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Michelle L. Collins	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Luc Desjardins	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Victor G. Dodig	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Kevin J. Kelly	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Christine E. Larsen	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Mary Lou Maher	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director William F. Morneau	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Katharine B. Stevenson	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Martine Turcotte	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Barry L. Zubrow	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	SP 1: Disclose the CEO Compensation to Median Worker	Shareholder	Yes	For	Against
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Pay Ratio on an Annual Basis	Shareholder	Yes	Against	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	SP 2: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	SP 3: Invest in and Finance the Canadian Oil and Gas Sector	Shareholder	Yes	Against	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Nora A. Aufreiter	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Guillermo E. Babatz	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Scott B. Bonham	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Daniel (Don) H. Callahan	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director W. Dave Dowrich	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Lynn K. Patterson	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Michael D. Penner	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Una M. Power	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Aaron W. Regent	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Calin Rovinescu	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director L. Scott Thomson	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Benita M. Warmbold	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	SP 1: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	SP 2: Report on Client Net-Zero Transition Plans in Relation to Bank's 2030	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Emissions Reduction and Net-Zero Goals	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Mirko Bibic	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Andrew A. Chisholm	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Jacynthe Côté	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Toos N. Daruvala	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Cynthia Devine	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Roberta L. Jamieson	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director David McKay	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Maryann Turcke	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Thierry Vandal	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Bridget A. van Kralingen	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Frank Vettesse	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Elect Director Jeffery Yabuki	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Amend Stock Option Plan	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	Increase Maximum Aggregate Consideration Limit of First Preferred Shares	Management	Yes	For	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 1: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 2: Revise the Bank's Human Rights Position Statement	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 3: Publish a Third-Party Racial Equity Audit	Shareholder	Yes	For	Against
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 4: Report on 2030 Absolute Greenhouse Gas Reduction Goals	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 5: Adopt a Policy for a Time-Bound Phaseout of the Bank's Lending and Underwriting for Projects and Companies Engaging in Fossil Fuel Exploration	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 6: Disclose the CEO Compensation to Median Worker	Shareholder	Yes	For	Against
Royal Bank Of Canada	RY	780087102	5-Apr-23	Pay Ratio on an Annual Basis	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 7: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	780087102	5-Apr-23	SP 8: Report on Loans Made by the Bank in Support of the Circular Economy	Shareholder	Yes	Against	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	11-Apr-23	Elect Trustee Paul C. Douglas	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	11-Apr-23	Elect Trustee Ira Gluskin	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	11-Apr-23	Elect Trustee Adam E. Paul	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	11-Apr-23	Elect Trustee Aladin (Al) W. Mawani	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	11-Apr-23	Elect Trustee Leonard Abramsky	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	11-Apr-23	Elect Trustee Annalisa King	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	11-Apr-23	Elect Trustee Dayna Gibbs	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	11-Apr-23	Elect Trustee Sheila Botting	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	11-Apr-23	Elect Trustee Ian Clarke	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	11-Apr-23	Elect Trustee Richard Nesbitt	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	11-Apr-23	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	11-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
First Capital Real Estate Investment Trust	FCR.UN	31890B103	11-Apr-23	Re-approve Unitholder Rights Plan	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Janice M. Babiak	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Sophie Brochu	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Craig W. Broderick	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director George A. Cope	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Stephen Dent	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Christine A. Edwards	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Martin S. Eichenbaum	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director David E. Harquail	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Linda S. Huber	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Eric R. La Fleche	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Lorraine Mitchelmore	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Madhu Ranganathan	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Darryl White	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	SP 1: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Bank Of Montreal	BMO	063671101	18-Apr-23	SP 2: Continue to Invest in and Finance the Canadian Oil and Gas Sector	Shareholder	Yes	Against	With
Bank Of Montreal	BMO	063671101	18-Apr-23	SP 3: Publish a Third-Party Racial Equity Audit	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Cherie L. Brant	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Amy W. Brinkley	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Brian C. Ferguson	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Colleen A. Goggins	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director David E. Kepler	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Brian M. Levitt	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Alan N. MacGibbon	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Karen E. Maidment	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Bharat B. Masrani	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Claude Mongeau	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director S. Jane Rowe	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Nancy G. Tower	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Ajay K. Virmani	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Elect Director Mary A. Winston	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	SP 1: Disclose Assessment on Human Rights Risk in Connection with Clients Owning Canadian Multi-Family Rental REITs in Canada	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	SP 2: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	SP 3: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	SP 4: Invest in and Finance the Canadian Oil and Gas Sector	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	SP 5: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	091160509	20-Apr-23	SP 6: Disclose Transition Plan Towards 2030 Emission Reduction Goals	Shareholder	Yes	Against	With
Canadian National Railway Co	CNR	036375102	25-Apr-23	Elect Director Shauneen Bruder	Management	Yes	For	With
Canadian National Railway Co	CNR	036375102	25-Apr-23	Elect Director Jo-ann dePass Olsovsky	Management	Yes	For	With
Canadian National Railway Co	CNR	036375102	25-Apr-23	Elect Director David Freeman	Management	Yes	For	With
Canadian National Railway Co	CNR	036375102	25-Apr-23	Elect Director Denise Gray	Management	Yes	For	With
Canadian National Railway Co	CNR	036375102	25-Apr-23	Elect Director Justin M. Howell	Management	Yes	For	With
Canadian National Railway Co	CNR	036375102	25-Apr-23	Elect Director Susan C. Jones	Management	Yes	For	With
Canadian National Railway Co	CNR	036375102	25-Apr-23	Elect Director Robert Knight	Management	Yes	For	With
Canadian National Railway Co	CNR	036375102	25-Apr-23	Elect Director Michel Letellier	Management	Yes	For	With
Canadian National Railway Co	CNR	036375102	25-Apr-23	Elect Director Margaret A. McKenzie	Management	Yes	For	With
Canadian National Railway Co	CNR	036375102	25-Apr-23	Elect Director Al Monaco	Management	Yes	For	With
Canadian National Railway Co	CNR	036375102	25-Apr-23	Elect Director Tracy Robinson	Management	Yes	For	With
Canadian National Railway Co	CNR	036375102	25-Apr-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Canadian National Railway Co	CNR	036375102	25-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian National Railway Co	CNR	036375102	25-Apr-23	Management Advisory Vote on Climate Change	Management	Yes	For	With
Thoromont Industries Ltd	TIH	091102105	28-Apr-23	Elect Director Peter J. Blake	Management	Yes	For	With
Thoromont Industries Ltd	TIH	091102105	28-Apr-23	Elect Director Benjamin D. Cherniavsky	Management	Yes	For	With
Thoromont Industries Ltd	TIH	091102105	28-Apr-23	Elect Director Jeffrey S. Chisholm	Management	Yes	For	With
Thoromont Industries Ltd	TIH	091102105	28-Apr-23	Elect Director Cathryn E. Cranston	Management	Yes	For	With
Thoromont Industries Ltd	TIH	091102105	28-Apr-23	Elect Director Sharon L. Hodgson	Management	Yes	For	With
Thoromont Industries Ltd	TIH	091102105	28-Apr-23	Elect Director Scott J. Medhurst	Management	Yes	For	With
Thoromont Industries Ltd	TIH	091102105	28-Apr-23	Elect Director Frederick J. Mifflin	Management	Yes	For	With
Thoromont Industries Ltd	TIH	091102105	28-Apr-23	Elect Director Katherine A. Rethy	Management	Yes	For	With
Thoromont Industries Ltd	TIH	091102105	28-Apr-23	Elect Director Richard G. Roy	Management	Yes	For	With
Thoromont Industries Ltd	TIH	091102105	28-Apr-23	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Thoromont Industries Ltd	TIH	091102105	28-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
W&W Revenue Royalties Income Fund	AW.UN	000255109	2-May-23	Elect Trustee Fern Glowinsky	Management	Yes	For	With
W&W Revenue Royalties Income Fund	AW.UN	000255109	2-May-23	Elect Trustee Kevin Mahoney	Management	Yes	For	With
W&W Revenue Royalties Income Fund	AW.UN	000255109	2-May-23	Elect Trustee Andrew W. Dunn	Management	Yes	For	With
W&W Revenue Royalties Income Fund	AW.UN	000255109	2-May-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Fix Number of Directors at Eight	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Christine McGinley	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Stephen H. Lockwood	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director David E. Mullen	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Murray K. Mullen	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Sonia Tibbatts	Management	Yes	Withhold	Against
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Jamil Murji	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Richard Whitley	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Elect Director Benoit Durand	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Mullen Group Ltd.	MTL	025284104	3-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director Catherine M. Best	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director M. Elizabeth Cannon	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director N. Murray Edwards	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director Christopher L. Fong	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director Gordon D. Giffin	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director Wilfred A. Gobert	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director Steve W. Laut	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director Tim S. McKay	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director Frank J. McKenna	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director David A. Tuer	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Elect Director Annette M. Verschuren	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	036385101	4-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
NFI Group Inc.	NFI	02910L102	4-May-23	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Phyllis Cochran	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Larry Edwards	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Adam Gray	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Krystyna Hoeg	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Wendy Kei	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Paulo Cezar da Silva Nunes	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Colin Robertson	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Paul Soubry	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Jannet Walker-Ford	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Elect Director Katherine S. Winter	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Amend Shareholder Rights Plan	Management	Yes	For	With
NFI Group Inc.	NFI	02910L102	4-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	706327103	5-May-23	Elect Director Anne-Marie N. Ainsworth	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	706327103	5-May-23	Elect Director J. Scott Burrows	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	706327103	5-May-23	Elect Director Cynthia Carroll	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	706327103	5-May-23	Elect Director Ana Dutra	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	706327103	5-May-23	Elect Director Robert G. Gwin	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	706327103	5-May-23	Elect Director Maureen E. Howe	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	706327103	5-May-23	Elect Director Gordon J. Kerr	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	706327103	5-May-23	Elect Director David M.B. LeGresley	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	706327103	5-May-23	Elect Director Andy J. Mah	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	706327103	5-May-23	Elect Director Leslie A. O'Donoghue	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	706327103	5-May-23	Elect Director Bruce D. Rubin	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	706327103	5-May-23	Elect Director Henry W. Sykes	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	706327103	5-May-23	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Bembina Pipeline Corporation	PPL	706327103	5-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Jeff Bender	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director John Billowits	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Susan Gayner	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Claire Kennedy	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Robert Kittel	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Mark Leonard	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Mark Miller	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Lori O'Neill	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Donna Parr	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Andrew Pastor	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Laurie Schultz	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Barry Symons	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Robin Van Poelje	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
ET Real Estate Investment Trust	CRT.UN	026462100	9-May-23	Elect Trustee Pauline Alimchandani	Management	Yes	For	With
ET Real Estate Investment Trust	CRT.UN	026462100	9-May-23	Elect Trustee Heather Briant	Management	Yes	For	With
ET Real Estate Investment Trust	CRT.UN	026462100	9-May-23	Elect Trustee Gregory Craig	Management	Yes	For	With
ET Real Estate Investment Trust	CRT.UN	026462100	9-May-23	Elect Trustee Anna Martini	Management	Yes	For	With
ET Real Estate Investment Trust	CRT.UN	026462100	9-May-23	Elect Trustee Dean McCann	Management	Yes	For	With
ET Real Estate Investment Trust	CRT.UN	026462100	9-May-23	Elect Trustee John O'Bryan	Management	Yes	For	With
ET Real Estate Investment Trust	CRT.UN	026462100	9-May-23	Elect Trustee Kevin Salsberg	Management	Yes	For	With
ET Real Estate Investment Trust	CRT.UN	026462100	9-May-23	Elect Trustee Kelly Smith	Management	Yes	For	With
ET Real Estate Investment Trust	CRT.UN	026462100	9-May-23	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Finning International Inc.	FTT	018071404	9-May-23	Elect Director Vicki L. Avril-Groves	Management	Yes	For	With
Finning International Inc.	FTT	018071404	9-May-23	Elect Director James E.C. Carter	Management	Yes	For	With
Finning International Inc.	FTT	018071404	9-May-23	Elect Director Jacynthe Cote	Management	Yes	For	With
Finning International Inc.	FTT	018071404	9-May-23	Elect Director Nicholas Hartery	Management	Yes	For	With
Finning International Inc.	FTT	018071404	9-May-23	Elect Director Mary Lou Kelley	Management	Yes	For	With
Finning International Inc.	FTT	018071404	9-May-23	Elect Director Andres Kuhlmann	Management	Yes	For	With
Finning International Inc.	FTT	018071404	9-May-23	Elect Director Harold N. Kvisle	Management	Yes	For	With
Finning International Inc.	FTT	018071404	9-May-23	Elect Director Stuart L. Levenick	Management	Yes	For	With
Finning International Inc.	FTT	018071404	9-May-23	Elect Director Kevin Parkes	Management	Yes	For	With
Finning International Inc.	FTT	018071404	9-May-23	Elect Director Christopher W. Patterson	Management	Yes	For	With
Finning International Inc.	FTT	018071404	9-May-23	Elect Director Edward R. Seraphim	Management	Yes	For	With
Finning International Inc.	FTT	018071404	9-May-23	Elect Director Manjit K. Sharma	Management	Yes	For	With
Finning International Inc.	FTT	018071404	9-May-23	Elect Director Nancy G. Tower	Management	Yes	For	With
Finning International Inc.	FTT	018071404	9-May-23	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Finning International Inc.	FTT	018071404	9-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Russel Metals Inc.	RUS	7081903604	9-May-23	Elect Director Linh J. Austin	Management	Yes	For	With
Russel Metals Inc.	RUS	7081903604	9-May-23	Elect Director John M. Clark	Management	Yes	For	With
Russel Metals Inc.	RUS	7081903604	9-May-23	Elect Director James F. Dinning	Management	Yes	For	With
Russel Metals Inc.	RUS	7081903604	9-May-23	Elect Director Brian R. Hedges	Management	Yes	For	With
Russel Metals Inc.	RUS	7081903604	9-May-23	Elect Director Cynthia Johnston	Management	Yes	For	With
Russel Metals Inc.	RUS	7081903604	9-May-23	Elect Director Alice D. Laberge	Management	Yes	For	With
Russel Metals Inc.	RUS	7081903604	9-May-23	Elect Director William M. O'Reilly	Management	Yes	For	With
Russel Metals Inc.	RUS	7081903604	9-May-23	Elect Director Roger D. Paiva	Management	Yes	For	With
Russel Metals Inc.	RUS	7081903604	9-May-23	Elect Director John G. Reid	Management	Yes	For	With
Russel Metals Inc.	RUS	7081903604	9-May-23	Elect Director Annie Thabet	Management	Yes	For	With
Russel Metals Inc.	RUS	7081903604	9-May-23	Approve Deloitte LLP Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Russel Metals Inc.	RUS	7081903604	9-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
IA Financial Corporation Inc	IAG	05075E104	10-May-23	Elect Director William F. Chinery	Management	Yes	For	With
IA Financial Corporation Inc	IAG	05075E104	10-May-23	Elect Director Benoit Daignault	Management	Yes	For	With
IA Financial Corporation Inc	IAG	05075E104	10-May-23	Elect Director Nicolas Darveau-Garneau	Management	Yes	For	With
IA Financial Corporation Inc	IAG	05075E104	10-May-23	Elect Director Emma K. Griffin	Management	Yes	For	With
IA Financial Corporation Inc	IAG	05075E104	10-May-23	Elect Director Ginette Maille	Management	Yes	For	With
IA Financial Corporation Inc	IAG	05075E104	10-May-23	Elect Director Jacques Martin	Management	Yes	For	With
IA Financial Corporation Inc	IAG	05075E104	10-May-23	Elect Director Monique Mercier	Management	Yes	For	With
IA Financial Corporation Inc	IAG	05075E104	10-May-23	Elect Director Danielle G. Morin	Management	Yes	For	With
IA Financial Corporation Inc	IAG	05075E104	10-May-23	Elect Director Marc Poulin	Management	Yes	For	With
IA Financial Corporation Inc	IAG	05075E104	10-May-23	Elect Director Suzanne Rancourt	Management	Yes	For	With
IA Financial Corporation Inc	IAG	05075E104	10-May-23	Elect Director Denis Ricard	Management	Yes	For	With
IA Financial Corporation Inc	IAG	05075E104	10-May-23	Elect Director Ouma Sananikone	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Rebecca Schechter	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Ludwig W. Willisch	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Ratify Deloitte LLP as Auditors	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Financial Corporation Inc	IAG	45075E104	10-May-23	SP 1: Limit the Number of Public Company Boards on Which the Company Directors May Serve	Shareholder	Yes	Against	With
Financial Corporation Inc	IAG	45075E104	10-May-23	SP 2: Decrease the Maximum Time Period for Payment of the Minimum Amount of \$420,000.00 in Shares in the Capital Stock	Shareholder	Yes	Against	With
Financial Corporation Inc	IAG	45075E104	10-May-23	Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
leep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Fix Number of Directors at Eight	Management	Yes	For	With
leep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Christine Magee	Management	Yes	For	With
leep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Stewart Schaefer	Management	Yes	For	With
leep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director John Cassaday	Management	Yes	For	With
leep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Mandeep Chawla	Management	Yes	For	With
leep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Zabeen Hirji	Management	Yes	For	With
leep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Andrew Moor	Management	Yes	For	With
leep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Stacey Mowbray	Management	Yes	For	With
leep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director David Shaw	Management	Yes	For	With
leep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
leep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
leep Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Re-approve Security-Based Compensation Arrangements	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Robert Coallier	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Anne E. Giardini	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Rhodri J. Harries	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Karen Laflamme	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Katherine A. Lehman	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director James A. Manzi	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Douglas Muzyka	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Sara O'Brien	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Simon Pelletier	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Eric Vachon	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	10-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Tire Corporation Limited	CTC.A	36681202	11-May-23	Elect Director Norman Jaskolka	Management	Yes	For	With
Canadian Tire Corporation Limited	CTC.A	36681202	11-May-23	Elect Director Nadir Patel	Management	Yes	For	With
Canadian Tire Corporation Limited	CTC.A	36681202	11-May-23	Elect Director Cynthia Trudell	Management	Yes	For	With
htact Financial Corp	IFC	5823T106	11-May-23	Elect Director Charles Brindamour	Management	Yes	For	With
htact Financial Corp	IFC	5823T106	11-May-23	Elect Director Emmanuel Clarke	Management	Yes	For	With
htact Financial Corp	IFC	5823T106	11-May-23	Elect Director Janet De Silva	Management	Yes	For	With
htact Financial Corp	IFC	5823T106	11-May-23	Elect Director Michael Katchen	Management	Yes	For	With
htact Financial Corp	IFC	5823T106	11-May-23	Elect Director Stephani Kingsmill	Management	Yes	For	With
htact Financial Corp	IFC	5823T106	11-May-23	Elect Director Jane E. Kinney	Management	Yes	For	With
htact Financial Corp	IFC	5823T106	11-May-23	Elect Director Robert G. Leary	Management	Yes	For	With
htact Financial Corp	IFC	5823T106	11-May-23	Elect Director Sylvie Paquette	Management	Yes	For	With
htact Financial Corp	IFC	5823T106	11-May-23	Elect Director Stuart J. Russell	Management	Yes	For	With
htact Financial Corp	IFC	5823T106	11-May-23	Elect Director Indira V. Samarasekera	Management	Yes	For	With
htact Financial Corp	IFC	5823T106	11-May-23	Elect Director Frederick Singer	Management	Yes	For	With
htact Financial Corp	IFC	5823T106	11-May-23	Elect Director Carolyn A. Wilkins	Management	Yes	For	With
htact Financial Corp	IFC	5823T106	11-May-23	Elect Director William L. Young	Management	Yes	For	With
htact Financial Corp	IFC	5823T106	11-May-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
htact Financial Corp	IFC	5823T106	11-May-23	Re-approve Shareholder Rights Plan	Management	Yes	For	With
htact Financial Corp	IFC	5823T106	11-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Manulife Financial Corp	MFC	6501R106	11-May-23	Elect Director Nicole S. Arnaboldi	Management	Yes	For	With
Manulife Financial Corp	MFC	6501R106	11-May-23	Elect Director Guy L.T. Bainbridge	Management	Yes	For	With
Manulife Financial Corp	MFC	6501R106	11-May-23	Elect Director Susan F. Dabarno	Management	Yes	For	With
Manulife Financial Corp	MFC	6501R106	11-May-23	Elect Director Julie E. Dickson	Management	Yes	For	With
Manulife Financial Corp	MFC	6501R106	11-May-23	Elect Director Roy Gori	Management	Yes	For	With
Manulife Financial Corp	MFC	6501R106	11-May-23	Elect Director Tsun-yan Hsieh	Management	Yes	For	With
Manulife Financial Corp	MFC	6501R106	11-May-23	Elect Director Vanessa Kanu	Management	Yes	For	With
Manulife Financial Corp	MFC	6501R106	11-May-23	Elect Director Donald R. Lindsay	Management	Yes	For	With
Manulife Financial Corp	MFC	6501R106	11-May-23	Elect Director C. James Prieur	Management	Yes	For	With
Manulife Financial Corp	MFC	6501R106	11-May-23	Elect Director Andrea S. Rosen	Management	Yes	For	With
Manulife Financial Corp	MFC	6501R106	11-May-23	Elect Director May Tan	Management	Yes	For	With
Manulife Financial Corp	MFC	6501R106	11-May-23	Elect Director Leigh E. Turner	Management	Yes	For	With
Manulife Financial Corp	MFC	6501R106	11-May-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Manulife Financial Corp	MFC	6501R106	11-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Definity Financial Corporation	DFY	24477T100	19-May-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director John Bowey	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Elizabeth DelBianco	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Daniel Fortin	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Barbara Fraser	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Dick Freeborough	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Sabrina Geremia	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Micheal Kelly	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Robert McFarlane	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Adrian Mitchell	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Susan Monteith	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Rowan Saunders	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Edouard Schmid	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Michael Stramaglia	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Andrea E. Bertone	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Edward E. "Ned" Guillet	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Michael W. Harlan	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Larry S. Hughes	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Worthing F. Jackman *Withdrawn Resolution*	Management	Yes	None	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Elise L. Jordan	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Susan "Sue" Lee	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Ronald J. Mittelstaedt	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director William J. Razzouk	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Waste Connections Inc.	WCN	04106B101	19-May-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Waste Connections Inc.	WCN	04106B101	19-May-23	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Cherie Brant	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director David Hay	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Timothy Hodgson	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director David Lebeter	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Mitch Panciuk	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Mark Podlasly	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Stacey Mowbray	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Helga Reidel	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Melissa Sonberg	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Brian Vaasjo	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Susan Wolburgh Jenah	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Thurmaline Oil Corp.	TOU	09156V106	7-Jun-23	Elect Director Michael L. Rose	Management	Yes	For	With
Thurmaline Oil Corp.	TOU	09156V106	7-Jun-23	Elect Director Brian G. Robinson	Management	Yes	For	With
Thurmaline Oil Corp.	TOU	09156V106	7-Jun-23	Elect Director Jill T. Angevine	Management	Yes	For	With
Thurmaline Oil Corp.	TOU	09156V106	7-Jun-23	Elect Director William D. Armstrong	Management	Yes	For	With
Thurmaline Oil Corp.	TOU	09156V106	7-Jun-23	Elect Director Lee A. Baker	Management	Yes	For	With
Thurmaline Oil Corp.	TOU	09156V106	7-Jun-23	Elect Director John W. Elick	Management	Yes	For	With
Thurmaline Oil Corp.	TOU	09156V106	7-Jun-23	Elect Director Andrew B. MacDonald	Management	Yes	For	With
Thurmaline Oil Corp.	TOU	09156V106	7-Jun-23	Elect Director Lucy M. Miller	Management	Yes	For	With
Thurmaline Oil Corp.	TOU	09156V106	7-Jun-23	Elect Director Janet L. Weiss	Management	Yes	For	With
Thurmaline Oil Corp.	TOU	09156V106	7-Jun-23	Elect Director Ronald C. Wigham	Management	Yes	For	With
Thurmaline Oil Corp.	TOU	09156V106	7-Jun-23	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Thurmaline Oil Corp.	TOU	09156V106	7-Jun-23	Re-approve Stock Option Plan	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Marcel R. Coutu	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Olivia (Liv) Garfield	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Nili Gilbert	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Allison Kirkby	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Diana Noble	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Satish Rai	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Amend Escrowed Stock Plan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Approve Decrease in Size of Board from Sixteen to Fourteen	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director M. Elyse Allan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Angela F. Braly	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Janice Fukakusa	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Maureen Kempston Darkes	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Frank J. McKenna	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Hutham S. Olayan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Diana L. Taylor	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Amend Escrowed Stock Plan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Approve BNRE Restricted Stock Plan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	SP: Report on Tax Transparency	Shareholder	Yes	Against	With
Topaz Energy Corp.	TPZ	09055A203	14-Jun-23	Fix Number of Directors at Eight	Management	Yes	For	With
Topaz Energy Corp.	TPZ	09055A203	14-Jun-23	Elect Director Michael L. Rose	Management	Yes	For	With
Topaz Energy Corp.	TPZ	09055A203	14-Jun-23	Elect Director Marty Staples	Management	Yes	For	With
Topaz Energy Corp.	TPZ	09055A203	14-Jun-23	Elect Director Tanya Causgrove	Management	Yes	For	With
Topaz Energy Corp.	TPZ	09055A203	14-Jun-23	Elect Director Jim Davidson	Management	Yes	For	With
Topaz Energy Corp.	TPZ	09055A203	14-Jun-23	Elect Director John Gordon	Management	Yes	For	With
Topaz Energy Corp.	TPZ	09055A203	14-Jun-23	Elect Director Darlene Harris	Management	Yes	For	With
Topaz Energy Corp.	TPZ	09055A203	14-Jun-23	Elect Director Steve Larkie	Management	Yes	Withhold	Against
Topaz Energy Corp.	TPZ	09055A203	14-Jun-23	Elect Director Brian G. Robinson	Management	Yes	For	With
Topaz Energy Corp.	TPZ	09055A203	14-Jun-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Topaz Energy Corp.	TPZ	09055A203	14-Jun-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Topaz Energy Corp.	TPZ	09055A203	14-Jun-23	Re-approve Stock Option Plan	Management	Yes	Against	Against
NFI Group Inc.	NFI	02910L102	27-Jun-23	Approve Issuance of Shares for a Private Placement	Management	Yes	For	With

Leith Wheeler Carbon Constrained Canadian Equity Fund

Stingray Group Inc.	RAY.A	06084H100	3-Aug-22	Elect Director Claudine Blondin	Management	Yes	For	With
Stingray Group Inc.	RAY.A	06084H100	3-Aug-22	Elect Director Karinne Bouchard	Management	Yes	For	With
Stingray Group Inc.	RAY.A	06084H100	3-Aug-22	Elect Director Eric Boyko	Management	Yes	For	With
Stingray Group Inc.	RAY.A	06084H100	3-Aug-22	Elect Director Melanie Dunn	Management	Yes	For	With
Stingray Group Inc.	RAY.A	06084H100	3-Aug-22	Elect Director Frederic Laviole	Management	Yes	For	With
Stingray Group Inc.	RAY.A	06084H100	3-Aug-22	Elect Director Mark Pathy	Management	Yes	For	With
Stingray Group Inc.	RAY.A	06084H100	3-Aug-22	Elect Director Gary S. Rich	Management	Yes	For	With
Stingray Group Inc.	RAY.A	06084H100	3-Aug-22	Elect Director Francois-Charles Sirois	Management	Yes	For	With
Stingray Group Inc.	RAY.A	06084H100	3-Aug-22	Elect Director Robert G. Steele	Management	Yes	For	With
Stingray Group Inc.	RAY.A	06084H100	3-Aug-22	Elect Director Pascal Tremblay	Management	Yes	For	With
Stingray Group Inc.	RAY.A	06084H100	3-Aug-22	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Stingray Group Inc.	RAY.A	06084H100	3-Aug-22	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote AGAINST will be treated as not voted.	Management	Yes	For	N/A
Saputo Inc.	SAP	002912105	4-Aug-22	Elect Director Lino A. Saputo	Management	Yes	For	With
Saputo Inc.	SAP	002912105	4-Aug-22	Elect Director Louis-Philippe Carriere	Management	Yes	For	With
Saputo Inc.	SAP	002912105	4-Aug-22	Elect Director Henry E. Demone	Management	Yes	For	With
Saputo Inc.	SAP	002912105	4-Aug-22	Elect Director Olu Fajemirokun-Beck	Management	Yes	For	With
Saputo Inc.	SAP	002912105	4-Aug-22	Elect Director Anthony M. Fata	Management	Yes	For	With
Saputo Inc.	SAP	002912105	4-Aug-22	Elect Director Annalisa King	Management	Yes	For	With
Saputo Inc.	SAP	002912105	4-Aug-22	Elect Director Karen Kinsley	Management	Yes	For	With
Saputo Inc.	SAP	002912105	4-Aug-22	Elect Director Diane Nyisztor	Management	Yes	For	With
Saputo Inc.	SAP	002912105	4-Aug-22	Elect Director Franziska Ruf	Management	Yes	For	With
Saputo Inc.	SAP	002912105	4-Aug-22	Elect Director Annette Verschuren	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Saputo Inc.	SAP	802912105	4-Aug-22	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Saputo Inc.	SAP	802912105	4-Aug-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Saputo Inc.	SAP	802912105	4-Aug-22	SP 1: Increase Formal Employee Representation in Strategic Decision-Making	Shareholder	Yes	Against	With
Saputo Inc.	SAP	802912105	4-Aug-22	SP 3: Propose French As Official Language	Shareholder	Yes	Against	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director P. Thomas Jenkins	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director Mark J. Barrenechea	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director Randy Fowlie	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director David Fraser	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director Gail E. Hamilton	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director Robert (Bob) Hau	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director Ann M. Powell	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director Stephen J. Sadler	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director Michael Slaunwhite	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director Katharine B. Stevenson	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Elect Director Deborah Weinstein	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Open Text Corporation	OTEX	883715106	15-Sep-22	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Open Text Corporation	OTEX	883715106	15-Sep-22	Approve Shareholder Rights Plan	Management	Yes	For	With
Brookfield Asset Management Inc.	BAM.A	112585104	9-Nov-22	Approve Division of the Corporation into Two Publicly Traded Companies and the Distribution of its Asset Management Business Ownership	Management	Yes	For	With
Brookfield Asset Management Inc.	BAM.A	112585104	9-Nov-22	Approve MSOP Resolution	Management	Yes	For	With
Brookfield Asset Management Inc.	BAM.A	112585104	9-Nov-22	Approve NQMSOP Resolution	Management	Yes	Against	Against
Brookfield Asset Management Inc.	BAM.A	112585104	9-Nov-22	Approve Manager Escrowed Stock Plan Resolution	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Lori-Ann Beausoleil	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Maryse Bertrand	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Pierre Boivin	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Francois J. Coutu	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Michel Coutu	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Stephanie Coyles	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Russell Goodman	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Marc Guay	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Christian W.E. Haub	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Eric R. La Fleche	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Christine Magee	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Elect Director Brian McManus	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Metro Inc.	MRU	59162N109	24-Jan-23	Amend Stock Option Plan	Management	Yes	Against	Against
Metro Inc.	MRU	59162N109	24-Jan-23	SP 1: Adopt Near and Long-Term Science-Based Greenhouse Gas Emissions Reduction Targets	Shareholder	Yes	Against	With
Metro Inc.	MRU	59162N109	24-Jan-23	SP 2: Report on Actual and Potential Human Rights Impacts on Migrant Workers	Shareholder	Yes	For	Against
IGI INC	GIB.A	12532H104	1-Feb-23	Elect Director George A. Cope	Management	Yes	For	With
IGI INC	GIB.A	12532H104	1-Feb-23	Elect Director Paule Dore	Management	Yes	For	With
IGI INC	GIB.A	12532H104	1-Feb-23	Elect Director Julie Godin	Management	Yes	For	With
IGI INC	GIB.A	12532H104	1-Feb-23	Elect Director Serge Godin	Management	Yes	For	With
IGI INC	GIB.A	12532H104	1-Feb-23	Elect Director Andre Imbeau	Management	Yes	For	With
IGI INC	GIB.A	12532H104	1-Feb-23	Elect Director Gilles Labbe	Management	Yes	For	With
IGI INC	GIB.A	12532H104	1-Feb-23	Elect Director Michael B. Pedersen	Management	Yes	For	With
IGI INC	GIB.A	12532H104	1-Feb-23	Elect Director Stephen S. Poloz	Management	Yes	For	With
IGI INC	GIB.A	12532H104	1-Feb-23	Elect Director Mary G. Powell	Management	Yes	For	With
IGI INC	GIB.A	12532H104	1-Feb-23	Elect Director Alison C. Reed	Management	Yes	For	With
IGI INC	GIB.A	12532H104	1-Feb-23	Elect Director Michael E. Roach	Management	Yes	For	With
IGI INC	GIB.A	12532H104	1-Feb-23	Elect Director George D. Schindler	Management	Yes	For	With
IGI INC	GIB.A	12532H104	1-Feb-23	Elect Director Kathy N. Waller	Management	Yes	For	With
IGI INC	GIB.A	12532H104	1-Feb-23	Elect Director Joakim Westh	Management	Yes	For	With
IGI INC	GIB.A	12532H104	1-Feb-23	Elect Director Frank Witter	Management	Yes	For	With
IGI INC	GIB.A	12532H104	1-Feb-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Audit and Risk Management Committee to Fix Their Remuneration	Management	Yes	For	With
IGI INC	GIB.A	12532H104	1-Feb-23	SP 1: Disclose Languages in Which Directors Are Fluent	Shareholder	Yes	Against	With
IGI INC	GIB.A	12532H104	1-Feb-23	SP 2: Review Mandate to Include Ethical Component Concerning Artificial Intelligence	Shareholder	Yes	Against	With
IGI INC	GIB.A	12532H104	1-Feb-23	SP 3: Update the Role of the Human Resources Committee to Include Responsibilities Related to Employee Health and Well-being	Shareholder	Yes	For	Against
IGI INC	GIB.A	12532H104	1-Feb-23	SP 4: Report on Racial Disparities and Equity Issues	Shareholder	Yes	Against	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Stephen Sadler	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Eric Demirian	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Melissa Sonberg	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Pierre Lassonde	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Jane Mowat	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Elect Director Paul Stoyan	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Approve Share Unit Plan	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	9-Mar-23	Approve Deferred Share Unit Plan	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Ammar Aljoundi	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Charles J. G. Brindamour	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Nanci E. Caldwell	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Michelle L. Collins	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Luc Desjardins	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Victor G. Dodig	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Kevin J. Kelly	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Christine E. Larsen	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Mary Lou Maher	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director William F. Morneau	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Katharine B. Stevenson	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Martine Turcotte	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Elect Director Barry L. Zubrow	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	SP 1: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	Shareholder	Yes	For	Against
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	SP 2: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Canadian Imperial Bank Of Commerce	CM	136069101	4-Apr-23	SP 3: Invest in and Finance the Canadian Oil and Gas Sector	Shareholder	Yes	Against	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Nora A. Aufreiter	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Guillermo E. Babatz	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Scott B. Bonham	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Daniel (Don) H. Callahan	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director W. Dave Dowrich	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Lynn K. Patterson	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Michael D. Penner	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Una M. Power	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Aaron W. Regent	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Calin Rovinescu	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director L. Scott Thomson	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Elect Director Benita M. Warmbold	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	SP 1: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
The Bank Of Nova Scotia	BNS	064149107	4-Apr-23	SP 2: Report on Client Net-Zero Transition Plans in Relation to Bank's 2030 Emissions Reduction and Net-Zero Goals	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Elect Director Mirko Bibic	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Elect Director Andrew A. Chisholm	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Elect Director Jacynthe Côté	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Elect Director Toos N. Daruvala	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Elect Director Cynthia Devine	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Elect Director Roberta L. Jamieson	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Elect Director David McKay	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Elect Director Maryann Turcke	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Elect Director Thierry Vandal	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Elect Director Bridget A. van Kralingen	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Elect Director Frank Vettesse	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Elect Director Jeffery Yabuki	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Amend Stock Option Plan	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	Increase Maximum Aggregate Consideration Limit of First Preferred Shares	Management	Yes	For	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	SP 1: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	SP 2: Revise the Bank's Human Rights Position Statement	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	SP 3: Publish a Third-Party Racial Equity Audit	Shareholder	Yes	For	Against
Royal Bank Of Canada	RY	280087102	5-Apr-23	SP 4: Report on 2030 Absolute Greenhouse Gas Reduction Goals	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	SP 5: Adopt a Policy for a Time-Bound Phaseout of the Bank's Lending and Underwriting for Projects and Companies Engaging in Fossil Fuel Exploration	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	SP 6: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	Shareholder	Yes	For	Against
Royal Bank Of Canada	RY	280087102	5-Apr-23	SP 7: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Royal Bank Of Canada	RY	280087102	5-Apr-23	SP 8: Report on Loans Made by the Bank in Support of the Circular Economy	Shareholder	Yes	Against	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Paul C. Douglas	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Ira Gluskin	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Adam E. Paul	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Aladin (Al) W. Mawani	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Leonard Abramsky	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Annalisa King	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Dayna Gibbs	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Sheila Botting	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Ian Clarke	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Elect Trustee Richard Nesbitt	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
First Capital Real Estate Investment Trust	FCR.UN	318908103	11-Apr-23	Re-approve Unitholder Rights Plan	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Janice M. Bablak	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Sophie Brochu	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Craig W. Broderick	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director George A. Cope	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Stephen Dent	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Christine A. Edwards	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Martin S. Eichenbaum	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director David E. Harquail	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Linda S. Huber	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Eric R. La Fleche	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Lorraine Mitchelmore	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Madhu Ranganathan	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Elect Director Darryl White	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Bank Of Montreal	BMO	063671101	18-Apr-23	SP 1: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Bank Of Montreal	BMO	063671101	18-Apr-23	SP 2: Continue to Invest in and Finance the Canadian Oil and Gas Sector	Shareholder	Yes	Against	With
Bank Of Montreal	BMO	063671101	18-Apr-23	SP 3: Publish a Third-Party Racial Equity Audit	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	Elect Director Cherie L. Brant	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	Elect Director Amy W. Brinkley	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	Elect Director Brian C. Ferguson	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	Elect Director Colleen A. Goggins	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	Elect Director David E. Kepler	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	Elect Director Brian M. Levitt	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	Elect Director Alan N. MacGibbon	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	Elect Director Karen E. Maidment	Management	Yes	For	With

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The Toronto-Dominion Bank	TD	891160509	20-Apr-23	Elect Director Bharat B. Masrani	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	Elect Director Claude Mongeau	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	Elect Director S. Jane Rowe	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	Elect Director Nancy G. Tower	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	Elect Director Ajay K. Virmani	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	Elect Director Mary A. Winston	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	SP 1: Disclose Assessment on Human Rights Risk in Connection with Clients Owning Canadian Multi-Family Rental REITs in Canada	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	SP 2: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	SP 3: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	SP 4: Invest in and Finance the Canadian Oil and Gas Sector	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	SP 5: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	SP 6: Disclose Transition Plan Towards 2030 Emission Reduction Goals	Shareholder	Yes	Against	With
Canadian National Railway Co	CNR	136375102	25-Apr-23	Elect Director Shauneen Bruder	Management	Yes	For	With
Canadian National Railway Co	CNR	136375102	25-Apr-23	Elect Director Jo-ann dePass Olsovsky	Management	Yes	For	With
Canadian National Railway Co	CNR	136375102	25-Apr-23	Elect Director David Freeman	Management	Yes	For	With
Canadian National Railway Co	CNR	136375102	25-Apr-23	Elect Director Denise Gray	Management	Yes	For	With
Canadian National Railway Co	CNR	136375102	25-Apr-23	Elect Director Justin M. Howell	Management	Yes	For	With
Canadian National Railway Co	CNR	136375102	25-Apr-23	Elect Director Susan C. Jones	Management	Yes	For	With
Canadian National Railway Co	CNR	136375102	25-Apr-23	Elect Director Robert Knight	Management	Yes	For	With
Canadian National Railway Co	CNR	136375102	25-Apr-23	Elect Director Michel Letellier	Management	Yes	For	With
Canadian National Railway Co	CNR	136375102	25-Apr-23	Elect Director Margaret A. McKenzie	Management	Yes	For	With
Canadian National Railway Co	CNR	136375102	25-Apr-23	Elect Director Al Monaco	Management	Yes	For	With
Canadian National Railway Co	CNR	136375102	25-Apr-23	Elect Director Tracy Robinson	Management	Yes	For	With
Canadian National Railway Co	CNR	136375102	25-Apr-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Canadian National Railway Co	CNR	136375102	25-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian National Railway Co	CNR	136375102	25-Apr-23	Management Advisory Vote on Climate Change	Management	Yes	For	With
Wipac Ltd.	WPK	97535P104	25-Apr-23	Elect Director Antti I. Aarnio-Wihuri	Management	Yes	Against	Against
Wipac Ltd.	WPK	97535P104	25-Apr-23	Elect Director Martti H. Aarnio-Wihuri	Management	Yes	Against	Against
Wipac Ltd.	WPK	97535P104	25-Apr-23	Elect Director Rakei J. Aarnio-Wihuri	Management	Yes	Against	Against
Wipac Ltd.	WPK	97535P104	25-Apr-23	Elect Director Bruce J. Berry	Management	Yes	Against	Against
Wipac Ltd.	WPK	97535P104	25-Apr-23	Elect Director Kenneth P. Kuchma	Management	Yes	For	With
Wipac Ltd.	WPK	97535P104	25-Apr-23	Elect Director Dayna Spiring	Management	Yes	For	With
Wipac Ltd.	WPK	97535P104	25-Apr-23	Elect Director Ilkka T. Suominen	Management	Yes	Against	Against
Wipac Ltd.	WPK	97535P104	25-Apr-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Wipac Ltd.	WPK	97535P104	25-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Toromont Industries Ltd	TIH	891102105	28-Apr-23	Elect Director Peter J. Blake	Management	Yes	For	With
Toromont Industries Ltd	TIH	891102105	28-Apr-23	Elect Director Benjamin D. Cherniavsky	Management	Yes	For	With
Toromont Industries Ltd	TIH	891102105	28-Apr-23	Elect Director Jeffrey S. Chisholm	Management	Yes	For	With
Toromont Industries Ltd	TIH	891102105	28-Apr-23	Elect Director Cathryn E. Cranston	Management	Yes	For	With
Toromont Industries Ltd	TIH	891102105	28-Apr-23	Elect Director Sharon L. Hodgson	Management	Yes	For	With
Toromont Industries Ltd	TIH	891102105	28-Apr-23	Elect Director Scott J. Medhurst	Management	Yes	For	With
Toromont Industries Ltd	TIH	891102105	28-Apr-23	Elect Director Frederick J. Miffin	Management	Yes	For	With
Toromont Industries Ltd	TIH	891102105	28-Apr-23	Elect Director Katherine A. Rethy	Management	Yes	For	With
Toromont Industries Ltd	TIH	891102105	28-Apr-23	Elect Director Richard G. Roy	Management	Yes	For	With
Toromont Industries Ltd	TIH	891102105	28-Apr-23	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Toromont Industries Ltd	TIH	891102105	28-Apr-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Fix Number of Directors at Ten	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Andrew B. Adams	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Alison C. Beckett	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Robert J. Harding	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Kathleen A. Hogenson	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Charles Kevin McArthur	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Philip K. R. Pascall	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Anthony Tristan Pascall	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Simon J. Scott	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Joanne K. Warner	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Elect Director Geoff Chater	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
First Quantum Minerals Ltd.	FM	335934105	4-May-23	Re-approve Shareholder Rights Plan	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	4-May-23	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	4-May-23	Elect Director Phyllis Cochran	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	4-May-23	Elect Director Larry Edwards	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	4-May-23	Elect Director Adam Gray	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	4-May-23	Elect Director Krystyna Hoeg	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	4-May-23	Elect Director Wendy Kei	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	4-May-23	Elect Director Paulo Cezar da Silva Nunes	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	4-May-23	Elect Director Colin Robertson	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	4-May-23	Elect Director Paul Soubry	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	4-May-23	Elect Director Jannet Walker-Ford	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	4-May-23	Elect Director Katherine S. Winter	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	4-May-23	Amend Shareholder Rights Plan	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	4-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Jeff Bender	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director John Billowits	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Susan Gayner	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Claire Kennedy	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Robert Kittel	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Mark Leonard	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Mark Miller	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Lori O'Neill	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Donna Parr	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Andrew Pastor	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Laurie Schultz	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Barry Symons	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Constellation Software Inc.	CSU	21037X100	8-May-23	Elect Director Robin Van Poelje	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	8-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Vicki L. Avril-Groves	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director James E.C. Carter	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Jacynthe Cote	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Nicholas Hartery	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Mary Lou Kelley	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Andres Kuhlmann	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Harold N. Kvisle	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Stuart L. Levenick	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Kevin Parkes	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Christopher W. Patterson	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Edward R. Seraphim	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Manjit K. Sharma	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Elect Director Nancy G. Tower	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Ennisk International Inc.	FTT	318071404	9-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director William F. Chinery	Management	Yes	For	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Benoit Daignault	Management	Yes	For	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Nicolas Darveau-Garneau	Management	Yes	For	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Emma K. Griffin	Management	Yes	For	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Ginette Maille	Management	Yes	For	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Jacques Martin	Management	Yes	For	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Monique Mercier	Management	Yes	For	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Danielle G. Morin	Management	Yes	For	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Marc Poulin	Management	Yes	For	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Suzanne Rancourt	Management	Yes	For	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Denis Ricard	Management	Yes	For	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Ouma Sananikone	Management	Yes	For	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Rebecca Schechter	Management	Yes	For	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	Elect Director Ludwig W. Willisch	Management	Yes	For	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	Ratify Deloitte LLP as Auditors	Management	Yes	For	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	SP 1: Limit the Number of Public Company Boards on Which the Company Directors May Serve	Shareholder	Yes	Against	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	SP 2: Decrease the Maximum Time Period for Payment of the Minimum Amount of \$420,000.00 in Shares in the Capital Stock	Shareholder	Yes	Against	With
En Financial Corporation Inc	IAG	45075E104	10-May-23	Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
En Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Fix Number of Directors at Eight	Management	Yes	For	With
En Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Christine Magee	Management	Yes	For	With
En Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Stewart Schaefer	Management	Yes	For	With
En Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director John Cassaday	Management	Yes	For	With
En Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Mandeep Chawla	Management	Yes	For	With
En Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Zabeen Hirji	Management	Yes	For	With
En Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Andrew Moor	Management	Yes	For	With
En Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director Stacey Mowbray	Management	Yes	For	With
En Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Elect Director David Shaw	Management	Yes	For	With
En Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
En Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
En Country Canada Holdings Inc.	ZZZ	83125J104	10-May-23	Re-approve Security-Based Compensation Arrangements	Management	Yes	For	With
Enella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Robert Coallier	Management	Yes	For	With
Enella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Anne E. Giardini	Management	Yes	For	With
Enella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Rhodri J. Harries	Management	Yes	For	With
Enella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Karen Laflamme	Management	Yes	For	With
Enella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Katherine A. Lehman	Management	Yes	For	With
Enella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director James A. Manzi	Management	Yes	For	With
Enella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Douglas Muzyka	Management	Yes	For	With
Enella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Sara O'Brien	Management	Yes	For	With
Enella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Simon Pelletier	Management	Yes	For	With
Enella-Jones Inc.	SJ	85853F105	10-May-23	Elect Director Eric Vachon	Management	Yes	For	With
Enella-Jones Inc.	SJ	85853F105	10-May-23	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Enella-Jones Inc.	SJ	85853F105	10-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Tire Corporation Limited	CTC.A	336681202	11-May-23	Elect Director Norman Jaskolka	Management	Yes	For	With
Canadian Tire Corporation Limited	CTC.A	336681202	11-May-23	Elect Director Nadir Patel	Management	Yes	For	With
Canadian Tire Corporation Limited	CTC.A	336681202	11-May-23	Elect Director Cynthia Trudell	Management	Yes	For	With
Enact Financial Corp	IFC	45823T106	11-May-23	Elect Director Charles Brindamour	Management	Yes	For	With
Enact Financial Corp	IFC	45823T106	11-May-23	Elect Director Emmanuel Clarke	Management	Yes	For	With
Enact Financial Corp	IFC	45823T106	11-May-23	Elect Director Janet De Silva	Management	Yes	For	With
Enact Financial Corp	IFC	45823T106	11-May-23	Elect Director Michael Katchen	Management	Yes	For	With
Enact Financial Corp	IFC	45823T106	11-May-23	Elect Director Stephani Kingsmill	Management	Yes	For	With
Enact Financial Corp	IFC	45823T106	11-May-23	Elect Director Jane E. Kinney	Management	Yes	For	With
Enact Financial Corp	IFC	45823T106	11-May-23	Elect Director Robert G. Leary	Management	Yes	For	With
Enact Financial Corp	IFC	45823T106	11-May-23	Elect Director Sylvie Paquette	Management	Yes	For	With
Enact Financial Corp	IFC	45823T106	11-May-23	Elect Director Stuart J. Russell	Management	Yes	For	With
Enact Financial Corp	IFC	45823T106	11-May-23	Elect Director Indira V. Samarasekera	Management	Yes	For	With
Enact Financial Corp	IFC	45823T106	11-May-23	Elect Director Frederick Singer	Management	Yes	For	With
Enact Financial Corp	IFC	45823T106	11-May-23	Elect Director Carolyn A. Wilkins	Management	Yes	For	With
Enact Financial Corp	IFC	45823T106	11-May-23	Elect Director William L. Young	Management	Yes	For	With
Enact Financial Corp	IFC	45823T106	11-May-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Enact Financial Corp	IFC	45823T106	11-May-23	Re-approve Shareholder Rights Plan	Management	Yes	For	With
Enact Financial Corp	IFC	45823T106	11-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Enact Financial Corp	MFC	46501R106	11-May-23	Elect Director Nicole S. Arnaboldi	Management	Yes	For	With
Enact Financial Corp	MFC	46501R106	11-May-23	Elect Director Guy L.T. Bainbridge	Management	Yes	For	With
Enact Financial Corp	MFC	46501R106	11-May-23	Elect Director Susan F. Dabarno	Management	Yes	For	With
Enact Financial Corp	MFC	46501R106	11-May-23	Elect Director Julie E. Dickson	Management	Yes	For	With
Enact Financial Corp	MFC	46501R106	11-May-23	Elect Director Roy Gori	Management	Yes	For	With
Enact Financial Corp	MFC	46501R106	11-May-23	Elect Director Tsun-yan Hsieh	Management	Yes	For	With
Enact Financial Corp	MFC	46501R106	11-May-23	Elect Director Vanessa Kanu	Management	Yes	For	With
Enact Financial Corp	MFC	46501R106	11-May-23	Elect Director Donald R. Lindsay	Management	Yes	For	With
Enact Financial Corp	MFC	46501R106	11-May-23	Elect Director C. James Prieur	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Manulife Financial Corp	MFC	66501R106	11-May-23	Elect Director Andrea S. Rosen	Management	Yes	For	With
Manulife Financial Corp	MFC	66501R106	11-May-23	Elect Director May Tan	Management	Yes	For	With
Manulife Financial Corp	MFC	66501R106	11-May-23	Elect Director Leagh E. Turner	Management	Yes	For	With
Manulife Financial Corp	MFC	66501R106	11-May-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Manulife Financial Corp	MFC	66501R106	11-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Onex Corporation	ONEX	68272K103	11-May-23	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	11-May-23	Authorize Board to Fix Remuneration of Auditors	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	11-May-23	Elect Director Robert M. Le Blanc	Management	Yes	Withhold	Against
Onex Corporation	ONEX	68272K103	11-May-23	Elect Director Lisa Carnoy	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	11-May-23	Elect Director Sarabjit S. Marwah	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	11-May-23	Elect Director Beth A. Wilkinson	Management	Yes	Withhold	Against
Onex Corporation	ONEX	68272K103	11-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Onex Corporation	ONEX	68272K103	11-May-23	Amend Articles Re: Event of Change	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	11-May-23	Approve First By-Law No. 1 Amendment	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	11-May-23	Approve Second By-Law No. 1 Amendment	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director John Bowey	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Elizabeth DelBianco	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Daniel Fortin	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Barbara Fraser	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Dick Freeborough	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Sabrina Geremia	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Micheal Kelly	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Robert McFarlane	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Adrian Mitchell	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Susan Monteith	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Rowan Saunders	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Edouard Schmid	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Elect Director Michael Stramaglia	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	19-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Andrea E. Bertone	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Edward E. "Ned" Guillet	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Michael W. Harlan	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Larry S. Hughes	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Worthing F. Jackman "Withdrawn Resolution"	Management	Yes	None	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Elise L. Jordan	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Susan "Sue" Lee	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director Ronald J. Mittelstaedt	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Elect Director William J. Razzouk	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Waste Connections Inc.	WCN	94106B101	19-May-23	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Cherie Brant	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director David Hay	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Timothy Hodgson	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director David Lebeter	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Mitch Panciuk	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Mark Podlasly	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Stacey Mowbray	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Helga Reidel	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Melissa Sonberg	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Brian Vaasjo	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Elect Director Susan Wolburgh Jenah	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Hydro One Ltd	H	448811208	2-Jun-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Marcel R. Coutu	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Olivia (Liv) Garfield	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Nili Gilbert	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Allison Kirkby	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Diana Noble	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Elect Director Satish Rai	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Brookfield Asset Management Ltd.	BAM	113004105	9-Jun-23	Amend Escrowed Stock Plan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Approve Decrease in Size of Board from Sixteen to Fourteen	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director M. Elyse Allan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Angela F. Braly	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Janice Fukakusa	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Maureen Kempston Darkes	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Frank J. McKenna	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Hutham S. Olayan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Elect Director Diana L. Taylor	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Amend Escrowed Stock Plan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	Approve BNRE Restricted Stock Plan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	9-Jun-23	SP: Report on Tax Transparency	Shareholder	Yes	Against	With
NFI Group Inc.	NFI	62910L102	27-Jun-23	Approve Issuance of Shares for a Private Placement	Management	Yes	For	With

Leith Wheeler US Equity Fund

Electronic Arts Inc.	EA	285512109	11-Aug-22	Elect Kofi A. Bruce	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Elect Rachel A. Gonzalez	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Elect Jeffrey T. Huber	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Elect Talbott Roche	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Elect Richard A. Simonson	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Elect Luis A. Ubiñas	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Elect Heidi J. Ueberroth	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Elect Andrew Wilson	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Advisory Vote on Executive Compensation	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Electronic Arts Inc.	EA	285512109	11-Aug-22	Ratification of Auditor	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Approval of Amendment to the 2019 Equity Incentive Plan	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	11-Aug-22	Shareholder Proposal Regarding Severance Approval Policy	Shareholders	Yes	For	Against
Microchip Technology Incorporated	MCHP	595017104	23-Aug-22	Elect Matthew W. Chapman	Management	Yes	For	With
Microchip Technology Incorporated	MCHP	595017104	23-Aug-22	Elect Esther L. Johnson	Management	Yes	Against	Against
Microchip Technology Incorporated	MCHP	595017104	23-Aug-22	Elect Karilton D. Johnson	Management	Yes	For	With
Microchip Technology Incorporated	MCHP	595017104	23-Aug-22	Elect Wade F. Meyercord	Management	Yes	For	With
Microchip Technology Incorporated	MCHP	595017104	23-Aug-22	Elect Ganesh Moorthy	Management	Yes	For	With
Microchip Technology Incorporated	MCHP	595017104	23-Aug-22	Elect Karen M. Rapp	Management	Yes	For	With
Microchip Technology Incorporated	MCHP	595017104	23-Aug-22	Elect Steve Sanghi	Management	Yes	For	With
Microchip Technology Incorporated	MCHP	595017104	23-Aug-22	Ratification of Auditor	Management	Yes	For	With
Microchip Technology Incorporated	MCHP	595017104	23-Aug-22	Advisory Vote on Executive Compensation	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect Michael A. Daniels	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect Lisa S. Disbrow	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect Susan M. Gordon	Shareholders	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect William L. Jews	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect Gregory G. Johnson	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect Ryan D. McCarthy	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect John S. Mengucci	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect Philip O. Nolan	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect James L. Pavitt	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect Debora A. Plunkett	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Elect William S. Wallace	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Advisory Vote on Executive Compensation	Management	Yes	For	With
Caci International Inc	CACI	127190304	20-Oct-22	Ratification of Auditor	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Election of Directors	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Awo Ablo	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Jeffrey S. Berg	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Michael J. Boskin	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Safra A. Catz	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Bruce R. Chizen	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect George H. Conrades	Management	Yes	Withhold	Against
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Lawrence J. Ellison	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Rona Fairhead	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Jeffrey O. Henley	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Renée J. James	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Charles W. Moorman IV	Management	Yes	Withhold	Against
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Leon E. Panetta	Management	Yes	Withhold	Against
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect William G. Parrett	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Naomi O. Seligman	Management	Yes	Withhold	Against
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Vishal Sikka	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Advisory Vote on Executive Compensation	Management	Yes	Against	Against
Oracle Corporation	ORCL	68389X105	16-Nov-22	Ratification of Auditor	Management	Yes	Against	Against
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Richard H. Anderson	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Craig Arnold	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Scott C. Donnelly	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Lidia L. Fonseca	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Andrea J. Goldsmith	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Randall J. Hogan, III	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Kevin E. Lofton	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Geoffrey Straub	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Elizabeth G. Nabel	Management	Yes	Against	Against
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Denise M. O'Leary	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Kendall J. Powell	Management	Yes	Against	Against
Medtronic Plc	MDT	G5960L103	8-Dec-22	Appointment of Auditor and Authority to Set Fees	Management	Yes	Against	Against
Medtronic Plc	MDT	G5960L103	8-Dec-22	Advisory Vote on Executive Compensation	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Authority to Repurchase Shares	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Tonit M. Calaway	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Charles I. Cogut	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Lisa A. Davis	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Seifollah Ghasemi	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect David H. Y. Ho	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Edward L. Monser	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Matthew H. Paull	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Wayne T. Smith	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Ratification of Auditor	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Susan M. Cameron	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Greg Creed	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Bridgette P. Heller	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Paul C. Hial	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Kenneth M. Keverian	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Karen M. King	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Patricia E. Lopez	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Stephen I. Sadove	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Kevin G. Wills	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect Arthur B. Winkleblack	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Elect John J. Zillmer	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Ratification of Auditor	Management	Yes	For	With
Aramark	ARMK	03852U106	3-Feb-23	Advisory Vote on Executive Compensation	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Aramark	ARMK	03852U106	3-Feb-23	Approval of the 2023 Stock Incentive Plan	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Leanne G. Caret	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Tamra A. Erwin	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Alan C. Heuberger	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Charles O. Holliday, Jr.	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Michael O. Johanns	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Clayton M. Jones	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect John C. May	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Gregory R. Page	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Sherry M. Smith	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Dmitri L. Stockton	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Sheila G. Talton	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Deere & Co.	DE	244199105	22-Feb-23	Ratification of Auditor	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Yes	For	Against
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Sylvia Acevedo	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Cristiano R. Amon	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Mark Fields	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Jeffrey W. Henderson	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Gregory N. Johnson	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Ann M. Livermore	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Mark D. McLaughlin	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Jamie S. Miller	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Irene B. Rosenfeld	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Kornelis Smit	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Jean-Pascal Tricoire	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Elect Anthony J. Vinciguerra	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Ratification of Auditor	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Approval of the 2023 Long-Term Incentive Plan	Management	Yes	For	With
Qualcomm, Inc.	QCOM	747525103	08-Mar-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Elect Stephen P. MacMillan	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Elect Sally W. Crawford	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Elect Charles J. Dockendorff	Management	Yes	Against	Against
Hologic, Inc	HOLX	436440101	09-Mar-23	Elect Scott T. Garrett	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Elect Ludwig N. Hantson	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Elect Namal Nawana	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Elect Christina Stamoulis	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Elect Stacey D. Stewart	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Elect Amy M. Wendell	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Advisory Vote on Executive Compensation	Management	Yes	Against	Against
Hologic, Inc	HOLX	436440101	09-Mar-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Amendment to the 2008 Equity Incentive Plan	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Amendment to the 2012 Employee Stock Purchase Plan	Management	Yes	For	With
Hologic, Inc	HOLX	436440101	09-Mar-23	Ratification of Auditor	Management	Yes	Against	Against
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Linda L. Adamany	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Barry J. Alperin	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Robert D. Beyer	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Matrice Ellis Kirk	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Brian P. Friedman	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect MaryAnne Gilmartin	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Richard B. Handler	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Thomas W. Jones	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Jacob M. Katz	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Michael T. O'Kane	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Joseph S. Steinberg	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Elect Melissa V. Weiler	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Jefferies Financial Group Inc	JEF	47233W109	29-Mar-23	Ratification of Auditor	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Elect Brad W. Buss	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Elect Lydia H. Kennard	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Elect Kristy M. Pipes	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Elect W. Troy Rudd	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Elect Douglas W. Stotlar	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Elect Daniel R. Tishman	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Elect Sander van 't Noordende	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Elect Janet C. Wolfenbarger	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Ratification of Auditor	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Aecom	ACM	00766T100	31-Mar-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Elect Diane M. Bryant	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Elect Gayla J. Delly	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Elect Raul J. Fernandez	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Elect Eddy W. Hartenstein	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Elect Check Kian Low	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Elect Justine F. Page	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Elect Henry S. Samuelli	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Elect Hock E. Tan	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Elect Harry L. You	Management	Yes	Against	Against
Broadcom Inc	AVGO	11135F101	3-Apr-23	Ratification of Auditor	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Amendment to the 2012 Stock Incentive Plan	Management	Yes	For	With
Broadcom Inc	AVGO	11135F101	3-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	Against	Against

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Broadcom Inc	AVGO	11135F101	3-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect John P. Barnes	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Robert T. Brady	Management	Yes	Against	Against
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Carlton J. Charles	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Jane P. Chwick	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect William F. Cruger, Jr.	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect T. Jefferson Cunningham, III	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Gary N. Geisel	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Leslie V. Godridge	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect René F. Jones	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Richard H. Ledgett, Jr.	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Melinda R. Rich	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Robert E. Sadler, Jr.	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Denis J. Salamone	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect John R. Scannell	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Rudina Seseri	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Kirk W. Walters	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Herbert L. Washington	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Amendment to the 2019 Equity Incentive Compensation Plan	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Warner L. Baxter	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Dorothy J. Bridges	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Elizabeth L. Buse	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Andrew Cecere	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Alan B. Colberg	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Kimberly N. Ellison-Taylor	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Kimberly J. Harris	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Roland A. Hernandez	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Richard P. Mc Kenney	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Yusuf I. Mehdi	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Loretta E. Reynolds	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect John P. Wiehoff	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Scott W. Wine	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
Humana Inc.	HUM	444859102	20-Apr-23	Elect Raquel C. Bono	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Bruce Broussard	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Frank A. D'Amelio	Management	Yes	Against	Against
Humana Inc.	HUM	444859102	20-Apr-23	Elect David T. Feinberg	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Wayne A.I. Frederick	Management	Yes	Against	Against
Humana Inc.	HUM	444859102	20-Apr-23	Elect John W. Garratt	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Kurt J. Hilzinger	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Karen W. Katz	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Marcy S. Kleborn	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect William J. McDonald	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Jorge S. Mesquita	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Brad D. Smith	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
Humana Inc.	HUM	444859102	20-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Elect Sidney B. DeBoer	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Elect Susan O. Cain	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Elect Bryan B. DeBoer	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Elect James E. Lentz	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Elect Shauna F. McIntyre	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Elect Louis P. Miramontes	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Elect Kenneth E. Roberts	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Elect David J. Robino	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Elect Stacy C. Loretz-Congdon	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Lithia Motors Inc.	LAD	536797103	20-Apr-23	Ratification of Auditor	Management	Yes	For	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Elect Wendy Montoya Cloonan	Management	Yes	For	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Elect Earl M. Cummings	Management	Yes	For	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Elect Christopher H. Franklin	Management	Yes	For	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Elect David J. Lesar	Management	Yes	For	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Elect Raquelle W. Lewis	Management	Yes	For	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Elect Martin H. Nesbitt	Management	Yes	For	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Elect Theodore F. Pound	Management	Yes	Against	Against
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Elect Phillip R. Smith	Management	Yes	For	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Elect Barry T. Smitherman	Management	Yes	For	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	Against	Against
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Centerpoint Energy Inc.	CNP	15189T107	21-Apr-23	Shareholder Proposal Regarding Scope 3 Targets	Shareholders	Yes	Against	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Donald Allan, Jr.	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Andrea J. Ayers	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Patrick D. Campbell	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Debra A. Crew	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Michael D. Hankin	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Robert J. Manning	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Adrian V. Mitchell	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Jane M. Palmieri	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Mojdeh Poul	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Irving Tan	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Shareholder Proposal Regarding Severance Approval Policy	Shareholders	Yes	Against	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Elect Francesca M. Edwardson	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Elect Wayne Garrison	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Elect Sharielyn S. Gasaway	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Elect John B. (Thad) Hill, III	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Elect J. Bryan Hunt Jr.	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Elect Persio V. Lisboa	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Elect John N. Roberts III	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Elect James L. Robo	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Elect Kirk Thompson	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
JB. Hunt Transport Services Inc.	JBHT	445658107	24-Apr-23	Ratification of Auditor	Management	Yes	For	With
Exelon Corporation	EXC	30161N101	25-Apr-23	Elect Anthony K. Anderson	Management	Yes	Against	Against
Exelon Corporation	EXC	30161N101	25-Apr-23	Elect W. Paul Bowers	Management	Yes	For	With
Exelon Corporation	EXC	30161N101	25-Apr-23	Elect Calvin G. Butler, Jr.	Management	Yes	For	With
Exelon Corporation	EXC	30161N101	25-Apr-23	Elect Marjorie Rodgers Cheshire	Management	Yes	For	With
Exelon Corporation	EXC	30161N101	25-Apr-23	Elect Linda P. Jojo	Management	Yes	For	With
Exelon Corporation	EXC	30161N101	25-Apr-23	Elect Charisse Lillie	Management	Yes	For	With
Exelon Corporation	EXC	30161N101	25-Apr-23	Elect Matthew Rogers	Management	Yes	For	With
Exelon Corporation	EXC	30161N101	25-Apr-23	Elect John F. Young	Management	Yes	For	With
Exelon Corporation	EXC	30161N101	25-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
Exelon Corporation	EXC	30161N101	25-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Exelon Corporation	EXC	30161N101	25-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Linda Walker Bynoe	Management	Yes	Against	Against
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Susan Crown	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Dean M. Harrison	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Jay L. Henderson	Management	Yes	Against	Against
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Marcy S. Klevern	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Siddharth N. Mehta	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Michael G. O'Grady	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Jose Luis Prado	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Martin P. Slark	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect David H. B. Smith, Jr.	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Donald Thompson	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Charles A. Tribbett III	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Steven D. Black	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Mark A. Chancy	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Celeste A. Clark	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Theodore F. Craver, Jr.	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Richard K. Davis	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Wayne M. Hewett	Management	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect CeCelia Morken	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Maria R. Morris	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Felicia F. Norwood	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Richard B. Payne, Jr.	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Ronald L. Sargent	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Charles W. Scharf	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Suzanne M. Vautrinot	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Ratification of Auditor	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Simple Majority Vote	Shareholders	Yes	For	Against
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholders	Yes	Against	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreement	Shareholders	Yes	Against	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Transition Plan Report for Financing Activities	Shareholders	Yes	Against	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Fossil Fuel Lending and Underwriting Policy	Shareholders	Yes	Against	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Report on Harassment and Discrimination	Shareholders	Yes	Against	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Policy on Freedom of Association	Shareholders	Yes	Against	With
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Accounts and Reports	Management	Yes	For	With
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Ratification of Board Acts	Management	Yes	For	With
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Designation of CFO as Person Temporarily Responsible for Management	Management	Yes	For	With
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Appointment of Auditor	Management	Yes	For	With
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Authority to Suppress Preemptive Rights	Management	Yes	For	With
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Authority to Issue Shares w/ Preemptive Rights in connection with Mergers and Acquisitions	Management	Yes	For	With
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Authority to Suppress Preemptive Rights (Additional Authority)	Management	Yes	Against	Against
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Authority to Repurchase Shares	Management	Yes	For	With
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Authority to Repurchase Additional Shares	Management	Yes	For	With
Aercap Holdings N.V.	AER	N00985106	26-Apr-23	Reduction of Capital through Cancellation of Shares	Management	Yes	For	With
Aptiv Plc	APTIV	G6095L109	26-Apr-23	Elect Kevin P. Clark	Management	Yes	For	With
Aptiv Plc	APTIV	G6095L109	26-Apr-23	Elect Richard L. Clemmer	Management	Yes	For	With
Aptiv Plc	APTIV	G6095L109	26-Apr-23	Elect Nancy E. Cooper	Management	Yes	For	With
Aptiv Plc	APTIV	G6095L109	26-Apr-23	Elect Joseph L. Hookey	Management	Yes	For	With
Aptiv Plc	APTIV	G6095L109	26-Apr-23	Elect Merit E. Janow	Management	Yes	For	With
Aptiv Plc	APTIV	G6095L109	26-Apr-23	Elect Sean O. Mahoney	Management	Yes	For	With
Aptiv Plc	APTIV	G6095L109	26-Apr-23	Elect Paul M. Meister	Management	Yes	For	With
Aptiv Plc	APTIV	G6095L109	26-Apr-23	Elect Robert K. Ortberg	Management	Yes	For	With
Aptiv Plc	APTIV	G6095L109	26-Apr-23	Elect Colin J. Parris	Management	Yes	For	With
Aptiv Plc	APTIV	G6095L109	26-Apr-23	Elect Ana G. Pinzuk	Management	Yes	For	With
Aptiv Plc	APTIV	G6095L109	26-Apr-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Aptiv Plc	APTIV	G6095L109	26-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Vici Properties Inc.	VICI	925652109	27-Apr-23	Elect James R. Abrahamson	Management	Yes	For	With
Vici Properties Inc.	VICI	925652109	27-Apr-23	Elect Diana F. Cantor	Management	Yes	For	With
Vici Properties Inc.	VICI	925652109	27-Apr-23	Elect Monica H. Douglas	Management	Yes	For	With
Vici Properties Inc.	VICI	925652109	27-Apr-23	Elect Elizabeth I. Holland	Management	Yes	For	With
Vici Properties Inc.	VICI	925652109	27-Apr-23	Elect Craig Macnab	Management	Yes	For	With
Vici Properties Inc.	VICI	925652109	27-Apr-23	Elect Edward B. Pitoniak	Management	Yes	For	With
Vici Properties Inc.	VICI	925652109	27-Apr-23	Elect Michael D. Rumbolz	Management	Yes	For	With
Vici Properties Inc.	VICI	925652109	27-Apr-23	Ratification of Auditor	Management	Yes	For	With
Vici Properties Inc.	VICI	925652109	27-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Barry Diller	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Alexis M. Herman	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect William Joseph Hornbuckle	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Mary Chris Jammet	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Joseph Levin	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Rose McKinney-James	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Keith A. Meister	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Paul J. Salem	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Jan G. Swartz	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Daniel J. Taylor	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Elect Ben Winston	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Ratification of Auditor	Management	Yes	Against	Against
MGM Resorts International	MGM	552953101	2-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
MGM Resorts International	MGM	552953101	2-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Tracy A. Atkinson	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Leanne G. Caret	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Bernard A. Harris, Jr.	Management	Yes	For	Against
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Gregory J. Hayes	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect George R. Oliver	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Robert K. Ortberg	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Dinesh C. Paliwal	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Ellen M. Pawlikowski	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Denise L. Ramos	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Fredric G. Reynolds	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Brian C. Rogers	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect James A. Winnefeld, Jr.	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Robert O. Work	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Raytheon Technologies	RTX	75513E101	2-May-23	Ratification of Auditor	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elimination of Supermajority Requirement	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Amendment to Articles to Limit Liability of Certain Officers	Management	Yes	For	Against
Raytheon Technologies	RTX	75513E101	2-May-23	Shareholder Proposal Regarding Independent Chair	Shareholders	Yes	Against	Against
Raytheon Technologies	RTX	75513E101	2-May-23	Shareholder Proposal Regarding Report on Aligning Value Chain GHG Reductions with Paris Agreement	Shareholders	Yes	Against	Against
American Express Company	AXP	025816109	2-May-23	Elect Thomas J. Baltimore, Jr.	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect John J. Brennan	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Peter Chernin	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Walter J. Clayton III	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Ralph de la Vega	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Theodore J. Leonsis	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Deborah P. Majoras	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Karen L. Parkhill	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Charles E. Phillips, Jr.	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Lynn A. Pike	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Stephen J. Squeri	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Daniel L. Vasella	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Lisa W. Wardell	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Elect Christopher D. Young	Management	Yes	For	With
American Express Company	AXP	025816109	2-May-23	Ratification of Auditor	Management	Yes	Against	Against
American Express Company	AXP	025816109	2-May-23	Advisory Vote on Executive Compensation	Management	Yes	Against	Against
American Express Company	AXP	025816109	2-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
American Express Company	AXP	025816109	2-May-23	Shareholder Proposal Regarding Severance Approval Policy	Shareholders	Yes	For	Against
American Express Company	AXP	025816109	2-May-23	Shareholder Proposal Regarding Report on Risks from Abortion-Related Information Requests	Shareholders	Yes	Against	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Elect Jan A. Bertsch	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Elect Gerhard F. Burbach	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Elect Rex D. Geveden	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Elect James M. Jaska	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Elect Kenneth J. Krieg	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Elect Leland D. Melvin	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Elect Robert L. Nardelli	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Elect Barbara A. Niland	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Elect John M. Richardson	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
BWX Technologies Inc.	BWXT	05605H100	3-May-23	Ratification of Auditor	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Kathryn J. Boor	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Barry A. Bruno	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Franklin K. Clyburn, Jr.	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Mark J. Costa	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Carol Anthony Davidson	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Roger W. Ferguson, Jr.	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect John F. Ferraro	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Christina A. Gold	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Gary Hu	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Kevin O'Byrne	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Dawn C. Willoughby	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Ratification of Auditor	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Brant (Bonin) Bough	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect André Calantzopoulos	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Michel Combes	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Juan José Daboub	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Werner Geissler	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Lisa A. Hook	Management	Yes	Against	Against
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Jun Makihara	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Kalpana Morparia	Management	Yes	Against	Against
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Jacek Olczak	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Robert B. Polet	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Dessislava Temperley	Management	Yes	Against	Against
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Shlomo Yanai	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Philip Morris International Inc.	PM	718172109	3-May-23	Ratification of Auditor	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Shareholder Proposal Regarding Nicotine Levels in Tobacco Products	Shareholders	Yes	Against	With
Axis Capital Holdings Limited	AXS	G0692U109	4-May-23	Elect W. Marston Becker	Management	Yes	For	With
Axis Capital Holdings Limited	AXS	G0692U109	4-May-23	Elect Michael Millegan	Management	Yes	For	With
Axis Capital Holdings Limited	AXS	G0692U109	4-May-23	Elect Thomas C. Ramey	Management	Yes	For	With
Axis Capital Holdings Limited	AXS	G0692U109	4-May-23	Elect Elizabeth H. Zlatkus	Management	Yes	For	With
Axis Capital Holdings Limited	AXS	G0692U109	4-May-23	Advisory Vote on Executive Compensation	Management	Yes	Against	Against
Axis Capital Holdings Limited	AXS	G0692U109	4-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Axis Capital Holdings Limited	AXS	G0692U109	4-May-23	Amendment to the 2017 Long-Term Equity Compensation Plan	Management	Yes	For	With
Axis Capital Holdings Limited	AXS	G0692U109	4-May-23	Ratification of Auditor and Authority to Set Fees	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Bradley A. Alford	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Orlando D. Ashford	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Katherine C. Doyle	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Adriana Karaboutis	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Murray S. Kessler	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Jeffrey B. Kindler	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Erica L. Mann	Management	Yes	Against	Against
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Albert Manzone	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Donal O'Connor	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Geoffrey M. Parker	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Ratification of Auditor and Authority to Set Fees	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Advisory vote on executive compensation	Management	Yes	Against	Against
Berrigo Company Plc	PRGO	G97822103	4-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Reduction in Share Premium Account	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Gina F Adams	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect John H Black	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect John R. Burbank	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect P.J. Condon	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Kirkland H. Donald	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Brian W. Ellis	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Philip L. Frederickson	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect M. Elise Hyland	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Stuart L. Levenick	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Blanche L. Lincoln	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Andrew S Marsh	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Karen A. Puckett	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Entergy Corporation	ETR	29364G103	5-May-23	Ratification of Auditor	Management	Yes	Against	Against
Entergy Corporation	ETR	29364G103	5-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Entergy Corporation	ETR	29364G103	5-May-23	Amendment to the 2019 Omnibus Incentive Plan	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Amendment to Allow Exculpation of Officers	Management	Yes	Against	Against
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Warren E. Buffett	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Charles T. Munger	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Gregory E. Abel	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Howard G. Buffett	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Susan A. Buffett	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Stephen B. Burke	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Kenneth I. Chenaault	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Christopher C. Davis	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Susan L. Decker	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Charlotte Guyman	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Ajit Jain	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Thomas S. Murphy, Jr.	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Wallace R. Weitz	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Elect Meryl B. Witmer	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	3 Years	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Shareholder Proposal Regarding Climate Report	Shareholders	Yes	Against	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Shareholder Proposal Regarding Disclosure and Oversight of Climate Change Risks	Shareholders	Yes	Against	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	Shareholders	Yes	Against	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Shareholder Proposal Regarding Diversity and Inclusion Report	Shareholders	Yes	Against	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Shareholder Proposal Regarding Independent Chair	Shareholders	Yes	Against	With
Berkshire Hathaway Inc.	BRK.B	084670702	6-May-23	Shareholder Proposal Regarding Public Positions on Political Speech	Shareholders	Yes	Against	With
Valero Energy Corporation	VLO	91913Y100	9-May-23	Elect Fred M. Diaz	Management	Yes	Against	Against
Valero Energy Corporation	VLO	91913Y100	9-May-23	Elect H. Paulett Eberhart	Management	Yes	Against	Against
American International Group Inc.	AIG	026874784	10-May-23	Elect Paola Bergamaschi Broyd	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect James Cole, Jr.	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect W. Don Cornwell	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect Linda A. Mills	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect Diana M. Murphy	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect Peter R. Porrino	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect John G. Rice	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect Therese M. Vaughan	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect Vanessa A. Wittman	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Elect Peter S. Zaffino	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Ratification of Auditor	Management	Yes	For	With
American International Group Inc.	AIG	026874784	10-May-23	Shareholder Proposal Regarding Independent Chair	Shareholders	Yes	For	Against
Elevance Health Inc.	ELV	036752103	10-May-23	Elect Gail K. Boudreaux	Management	Yes	For	With
Elevance Health Inc.	ELV	036752103	10-May-23	Elect R. Kerry Clark	Management	Yes	For	With
Elevance Health Inc.	ELV	036752103	10-May-23	Elect Robert L. Dixon, Jr.	Management	Yes	For	With
Elevance Health Inc.	ELV	036752103	10-May-23	Elect Deanna Strable-Soethout	Management	Yes	For	With
Elevance Health Inc.	ELV	036752103	10-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Elevance Health Inc.	ELV	036752103	10-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Elevance Health Inc.	ELV	036752103	10-May-23	Ratification of Auditor	Management	Yes	Against	Against
Elevance Health Inc.	ELV	036752103	10-May-23	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholders	Yes	For	Against
Elevance Health Inc.	ELV	036752103	10-May-23	Shareholder Proposal Regarding Third-Party Political Expenditures Reporting	Shareholders	Yes	Against	With
Phillips 66	PSX	718546104	10-May-23	Elect Gregory J. Hayes	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Elect Charles M. Holley, Jr.	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Elect Denise R. Singleton	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Elect Glenn F. Tilton	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Elect Marna C. Whittington	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Repeal of Classified Board	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Ratification of Auditor	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Shareholder Proposal Regarding Virgin Plastic Demand	Shareholders	Yes	Against	With
Avantor Inc.	AVTR	05352A100	11-May-23	Elect Juan Andres	Management	Yes	Against	Against
Avantor Inc.	AVTR	05352A100	11-May-23	Elect John Carethers, M.D.	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Elect Lan Kang	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Elect Joseph Massaro	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Elect Mala Murthy	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Elect Jonathan M. Peacock	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Elect Michael Severino	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Elect Christi Shaw	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Elect Michael Stubblefield	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Elect Gregory L. Summe	Management	Yes	Against	Against
Avantor Inc.	AVTR	05352A100	11-May-23	Ratification of Auditor	Management	Yes	For	With
Avantor Inc.	AVTR	05352A100	11-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Elect Robert Glen Goldstein	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Elect Patrick Dumont	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Elect Irwin Chafetz	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Elect Micheline Chau	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Elect Charles Daniel Forman	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Elect Nora M. Jordan	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Elect Lewis Kramer	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Elect David F. Levi	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Ratification of Auditor	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Las Vegas Sands Corp.	LVS	517834107	11-May-23	Shareholder Proposal Regarding Disclosure of a Board Diversity and Skills Matrix	Shareholders	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Thomas F. Brady	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Stephen E. Budorick	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Robert L. Denton, Sr.	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Philip L. Hawkins	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Steven D. Kesler	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Letitia A. Long	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Essye B. Miller	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Raymond L. Owens	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect C. Taylor Pickett	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Lisa G. Trimmerger	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Ratification of Auditor	Management	Yes	For	With
Marriott Vacations Worldwide Corporation	VAC	57164Y107	12-May-23	Election of Directors	Management	Yes	For	With
Marriott Vacations Worldwide Corporation	VAC	57164Y107	12-May-23	Elect C. E. Andrews	Management	Yes	For	With
Marriott Vacations Worldwide Corporation	VAC	57164Y107	12-May-23	Elect William W. McCarten	Management	Yes	For	With
Marriott Vacations Worldwide Corporation	VAC	57164Y107	12-May-23	Elect William J. Shaw	Management	Yes	For	With
Marriott Vacations Worldwide Corporation	VAC	57164Y107	12-May-23	Ratification of Auditor	Management	Yes	For	With
Marriott Vacations Worldwide Corporation	VAC	57164Y107	12-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Marriott Vacations Worldwide Corporation	VAC	57164Y107	12-May-23	Repeal of Classified Board	Management	Yes	For	With
Halliburton Company	HAL	06216101	17-May-23	Elect Abdulaziz F. Alkhayyal	Management	Yes	For	With
Halliburton Company	HAL	06216101	17-May-23	Elect William E. Albrecht	Management	Yes	For	With
Halliburton Company	HAL	06216101	17-May-23	Elect M. Katherine Banks	Management	Yes	For	With
Halliburton Company	HAL	06216101	17-May-23	Elect Alan M. Bennett	Management	Yes	For	With
Halliburton Company	HAL	06216101	17-May-23	Elect Milton Carroll	Management	Yes	Against	Against
Halliburton Company	HAL	06216101	17-May-23	Elect Earl M. Cummings	Management	Yes	For	With
Halliburton Company	HAL	06216101	17-May-23	Elect Murry S. Gerber	Management	Yes	For	With
Halliburton Company	HAL	06216101	17-May-23	Elect Robert A. Malone	Management	Yes	For	With
Halliburton Company	HAL	06216101	17-May-23	Elect Jeffrey A. Miller	Management	Yes	For	With
Halliburton Company	HAL	06216101	17-May-23	Elect Bhavesh V. Patel	Management	Yes	For	With
Halliburton Company	HAL	06216101	17-May-23	Elect Maurice Smith	Management	Yes	For	With
Halliburton Company	HAL	06216101	17-May-23	Elect Janet L. Weiss	Management	Yes	For	With
Halliburton Company	HAL	06216101	17-May-23	Elect Tobin M. Edwards Young	Management	Yes	For	With
Halliburton Company	HAL	06216101	17-May-23	Ratification of Auditor	Management	Yes	For	With
Halliburton Company	HAL	06216101	17-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Halliburton Company	HAL	06216101	17-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Halliburton Company	HAL	06216101	17-May-23	Amendment to Article Regarding Officer Exculpation	Management	Yes	For	With
Halliburton Company	HAL	06216101	17-May-23	Amendments to the Certificate of Incorporation	Management	Yes	For	With
Hess Corporation	HES	2809H107	17-May-23	Elect Terrence J. Checki	Management	Yes	For	With
Hess Corporation	HES	2809H107	17-May-23	Elect Leonard S. Coleman, Jr.	Management	Yes	For	With
Hess Corporation	HES	2809H107	17-May-23	Elect Lisa Glatch	Management	Yes	For	With
Hess Corporation	HES	2809H107	17-May-23	Elect John B. Hess	Management	Yes	For	With
Hess Corporation	HES	2809H107	17-May-23	Elect Edith E. Holiday	Management	Yes	For	With
Hess Corporation	HES	2809H107	17-May-23	Elect Marc S. Lipschultz	Management	Yes	For	With
Hess Corporation	HES	2809H107	17-May-23	Elect Raymond J. McGuire	Management	Yes	Against	Against
Hess Corporation	HES	2809H107	17-May-23	Elect David McManus	Management	Yes	For	With
Hess Corporation	HES	2809H107	17-May-23	Elect Kevin O. Meyers	Management	Yes	For	With
Hess Corporation	HES	2809H107	17-May-23	Elect Karyn F. Ovelmen	Management	Yes	For	With
Hess Corporation	HES	2809H107	17-May-23	Elect James H. Quigley	Management	Yes	For	With
Hess Corporation	HES	2809H107	17-May-23	Elect William G. Schrader	Management	Yes	For	With
Hess Corporation	HES	2809H107	17-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Hess Corporation	HES	2809H107	17-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Hess Corporation	HES	2809H107	17-May-23	Ratification of Auditor	Management	Yes	Against	Against
Willis Towers Watson Plc	WTW	696629103	17-May-23	Elect Inga K. Beale	Management	Yes	For	With
Willis Towers Watson Plc	WTW	696629103	17-May-23	Elect Fumbi Chima	Management	Yes	For	With
Willis Towers Watson Plc	WTW	696629103	17-May-23	Elect Stephen M. Chipman	Management	Yes	For	With
Willis Towers Watson Plc	WTW	696629103	17-May-23	Elect Michael Hammond	Management	Yes	For	With
Willis Towers Watson Plc	WTW	696629103	17-May-23	Elect Carl Hess	Management	Yes	For	With
Willis Towers Watson Plc	WTW	696629103	17-May-23	Elect Jacqueline Hunt	Management	Yes	For	With
Willis Towers Watson Plc	WTW	696629103	17-May-23	Elect Paul C. Reilly	Management	Yes	For	With
Willis Towers Watson Plc	WTW	696629103	17-May-23	Elect Michelle Swanback	Management	Yes	For	With
Willis Towers Watson Plc	WTW	696629103	17-May-23	Elect Paul D. Thomas	Management	Yes	For	With
Willis Towers Watson Plc	WTW	696629103	17-May-23	Elect Fredric J. Tomczyk	Management	Yes	For	With
Willis Towers Watson Plc	WTW	696629103	17-May-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Willis Towers Watson Plc	WTW	696629103	17-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Willis Towers Watson Plc	WTW	696629103	17-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	For	With
Willis Towers Watson Plc	WTW	696629103	17-May-23	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
Willis Towers Watson Plc	WTW	696629103	17-May-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
Hubb Limited	CB	H1467J104	17-May-23	Accounts and Reports	Management	Yes	For	With
Hubb Limited	CB	H1467J104	17-May-23	Allocation of Profits	Management	Yes	For	With
Hubb Limited	CB	H1467J104	17-May-23	Dividends from Reserves	Management	Yes	For	With
Hubb Limited	CB	H1467J104	17-May-23	Ratification of Board Acts	Management	Yes	For	With
Hubb Limited	CB	H1467J104	17-May-23	Election of Statutory Auditors	Management	Yes	For	With
Hubb Limited	CB	H1467J104	17-May-23	Ratification of Auditor	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Chubb Limited	CB	H14671104	17-May-23	Appointment of Special Auditor	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Evan G. Greenberg	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Michael P. Connors	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Michael G. Atieh	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Kathy Bonanno	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Nancy K. Buese	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Sheila P. Burke	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Michael L. Corbat	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Robert J. Huglin	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Robert W. Scully	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Theodore E. Shasta	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect David H. Sidwell	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Olivier Steimer	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Frances F. Townsend	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Evan G. Greenberg as Chair	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Michael P. Connors	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect David H. Sidwell	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Frances F. Townsend	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Appointment of Independent Proxy (Switzerland)	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Amendments to Articles (Revision of Law)	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Amendment to Advance Notice Period	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Cancellation of Shares	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Amendment to Par Value	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Board Compensation	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Executive Compensation (Binding)	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Compensation Report (Switzerland)	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Chubb Limited	CB	H14671104	17-May-23	Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	Management	Yes	Against	With
Chubb Limited	CB	H14671104	17-May-23	Shareholder Proposal Regarding Human Rights Risks and Underwriting Process	Shareholders	Yes	Against	With
Chubb Limited	CB	H14671104	17-May-23	Additional or Amended Proposals	Shareholders	Yes	Against	Against
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Glynis A. Bryan	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Gonzalo A. de la Melena, Jr.	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Richard P. Fox	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Jeffrey B. Guldner	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Kathryn L. Munro	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Bruce J. Nordstrom	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Paula J. Sims	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect William H. Spence	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Kristine L. Svinicki	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect James E. Trevathan, Jr.	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect David P. Wagener	Management	Yes	Withhold	Against
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Amendment to the 2021 Long-Term Incentive Plan	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Ratification of Auditor	Shareholders	Yes	Against	Against
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Shareholder Proposal Regarding Independent Chair	Management	Yes	Against	With
CVS Health Corporation	CVS	126650100	18-May-23	Elect Fernando Aguirre	Management	Yes	For	With
CVS Health Corporation	CVS	126650100	18-May-23	Elect Jeffrey R. Balser	Management	Yes	For	With
CVS Health Corporation	CVS	126650100	18-May-23	Elect C. David Brown II	Management	Yes	For	With
CVS Health Corporation	CVS	126650100	18-May-23	Elect Alecia A. DeCoudreaux	Management	Yes	For	With
CVS Health Corporation	CVS	126650100	18-May-23	Elect Nancy-Ann DeParle	Management	Yes	For	With
CVS Health Corporation	CVS	126650100	18-May-23	Elect Roger N. Farah	Management	Yes	For	With
CVS Health Corporation	CVS	126650100	18-May-23	Elect Anne M. Finucane	Management	Yes	For	With
CVS Health Corporation	CVS	126650100	18-May-23	Elect Edward J. Ludwig	Management	Yes	For	With
CVS Health Corporation	CVS	126650100	18-May-23	Elect Karen S. Lynch	Management	Yes	For	With
CVS Health Corporation	CVS	126650100	18-May-23	Elect Jean-Pierre Millon	Management	Yes	For	With
CVS Health Corporation	CVS	126650100	18-May-23	Elect Mary L. Schapiro	Management	Yes	For	With
CVS Health Corporation	CVS	126650100	18-May-23	Ratification of Auditor	Management	Yes	Against	Against
CVS Health Corporation	CVS	126650100	18-May-23	Advisory Vote on Executive Compensation	Management	Yes	Against	Against
CVS Health Corporation	CVS	126650100	18-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
CVS Health Corporation	CVS	126650100	18-May-23	Shareholder Proposal Regarding Paid Sick Leave	Shareholders	Yes	For	Against
CVS Health Corporation	CVS	126650100	18-May-23	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholders	Yes	Against	With
CVS Health Corporation	CVS	126650100	18-May-23	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	Shareholders	Yes	For	Against
CVS Health Corporation	CVS	126650100	18-May-23	Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association	Shareholders	Yes	For	Against
CVS Health Corporation	CVS	126650100	18-May-23	Shareholder Proposal Regarding Company Directors Serving on Multiple Boards	Shareholders	Yes	Against	Against
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect German Carmona Alvarez	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect Thomas S. Everist	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect Karen B. Fagg	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect David L. Goodin	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect Dennis W. Johnson	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect Patricia L. Moss	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect Dale S. Rosenthal	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect Edward A. Ryan	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect David Sparby	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Elect Chenxi Wang	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
MDU Resources Group Inc.	MDU	552690109	19-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
MDU Resources Group Inc.	MDU	552690109	19-May-23	Ratification of Auditor	Management	Yes	Against	Against
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Manuel P. Alvarez	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Molly Campbell	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Archana Deskus	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Serge Dumont	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Rudolph I. Estrada	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Paul H. Irving	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Sabrina Kay	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Jack C. Liu	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Dominic Ng	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Elect Lester M. Sussman	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
East West Bancorp Inc.	EWBC	27579R104	23-May-23	Ratification of Auditor	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Douglas M. Baker, Jr.	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Mary Ellen Coe	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Pamela J. Craig	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Robert M. Davis	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Thomas H. Gloer	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Risa Lavizzo-Mourey	Management	Yes	Against	Against
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Stephen L. Mayo	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Paul B. Rothman	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Patricia F. Russo	Management	Yes	Against	Against
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Christine E. Seidman	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Inge G. Thulin	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Kathy J. Warden	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Peter C. Wendell	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Ratification of Auditor	Management	Yes	Against	Against
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Shareholder Proposal Regarding Report on Corporate Operations with China	Shareholder	Yes	Against	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Shareholder Proposal Regarding Report on Access to COVID-19 Products	Shareholder	Yes	Against	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Shareholder Proposal Regarding Third-Party Political Expenditures Reporting	Shareholder	Yes	Against	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Shareholder	Yes	Against	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Shareholder Proposal Regarding Congruency Report of Partnerships with Certain Organizations	Shareholder	Yes	Against	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Shareholder Proposal Regarding Independent Chair	Shareholder	Yes	For	Against
Envista Holdings Corporation	NVST	29415F104	23-May-23	Elect Kieran T. Gallahue	Management	Yes	For	With
Envista Holdings Corporation	NVST	29415F104	23-May-23	Elect Barbara B. Hulit	Management	Yes	For	With
Envista Holdings Corporation	NVST	29415F104	23-May-23	Elect Amir Aghdaei	Management	Yes	For	With
Envista Holdings Corporation	NVST	29415F104	23-May-23	Elect Vivek Jain	Management	Yes	For	With
Envista Holdings Corporation	NVST	29415F104	23-May-23	Elect Daniel A. Raskas	Management	Yes	Withhold	Against
Envista Holdings Corporation	NVST	29415F104	23-May-23	Ratification of Auditor	Management	Yes	For	With
Envista Holdings Corporation	NVST	29415F104	23-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Donald E. Brown	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Kermit R. Crawford	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Richard T. Hume	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Margaret M. Keane	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Siddharth N. Mehta	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Jacques P. Perold	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Andrea Redmond	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Gregg M. Sherrill	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Judith A. Sprieser	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Perry M. Traquina	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Monica Turner	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Thomas J. Wilson	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
The Allstate Corporation	ALL	020002101	23-May-23	Ratification of Auditor	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Amy G. Brady	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Edward D. Breen	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Ruby R. Chandey	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Terrence R. Curtin	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Alexander M. Cutler	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Eleuthère I. du Pont	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Kristina M. Johnson	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Luther C. Kissam IV	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Frederick M. Lowery	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Raymond J. Milchovich	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Deanna M. Mulligan	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Steven M. Sterin	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Ratification of Auditor	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Shareholder Proposal Regarding Independent Chair	Shareholder	Yes	Against	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Lee Adrean	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Ellen R. Alemany	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Mark D. Benjamin	Management	Yes	For	With

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Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Vijay D'Silva	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Stephanie L. Ferris	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Jeffrey A. Goldstein	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Lisa Hook	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Kenneth T. Lamneck	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Gary L. Lauer	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Louise M. Parent	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Brian T. Shea	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect James B. Stallings, Jr.	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Ratification of Auditor	Management	Yes	Against	Against
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect William A. Ackman	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect David Eun	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect Adam Flatto	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect Beth J. Kaplan	Management	Yes	Against	Against
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect Allen Modell	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect David O'Reilly	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect R. Scot Sellers	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect Steven Shepsman	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect Mary Ann Tighe	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Elect Anthony A. Williams	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
The The Howard Hughes Corporation	HHC	44267D107	25-May-23	Ratification of Auditor	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	723787107	25-May-23	Elect A.R. Alameddine	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	723787107	25-May-23	Elect Lori G. Billingsley	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	723787107	25-May-23	Elect Edison C. Buchanan	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	723787107	25-May-23	Elect Richard P. Dealy	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	723787107	25-May-23	Elect Maria S. Jelescu Dreyfus	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	723787107	25-May-23	Elect Matthew Gallagher	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	723787107	25-May-23	Elect Phillip A. Gobe	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	723787107	25-May-23	Elect Stacy P. Methvin	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	723787107	25-May-23	Elect Royce W. Mitchell	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	723787107	25-May-23	Elect Scott D. Sheffield	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	723787107	25-May-23	Elect J. Kenneth Thompson	Management	Yes	Against	Against
Pioneer Natural Resources Company	PXD	723787107	25-May-23	Elect Phoebe A. Wood	Management	Yes	Against	Against
Pioneer Natural Resources Company	PXD	723787107	25-May-23	Ratification of Auditor	Management	Yes	Against	Against
Pioneer Natural Resources Company	PXD	723787107	25-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Pioneer Natural Resources Company	PXD	723787107	25-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Dollar General Corporation	DG	256677105	31-May-23	Elect Warren F. Bryant	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Elect Michael M. Calbert	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Elect Ana M. Chadwick	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Elect Patricia D. Fili-Krushel	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Elect Timothy I. McGuire	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Elect Jeffery C. Owen	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Elect Debra A. Sandler	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Elect Ralph E. Santana	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Elect Todd J. Vasos	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Dollar General Corporation	DG	256677105	31-May-23	Ratification of Auditor	Management	Yes	For	With
Dollar General Corporation	DG	256677105	31-May-23	Shareholder Proposal Regarding Cage-Free Eggs	Shareholders	Yes	Against	With
Dollar General Corporation	DG	256677105	31-May-23	Shareholder Proposal Regarding Length of Share Ownership Required to Call Special Meetings	Shareholders	Yes	For	Against
Dollar General Corporation	DG	256677105	31-May-23	Shareholder Proposal Regarding Third-Party Audit of Worker Safety and Well-Being	Shareholders	Yes	For	Against
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Timothy P. Flynn	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Paul R. Garcia	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Kristen Gil	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Stephen J. Hemsley	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Michele J. Hooper	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect F. William McNabb, III	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Valerie C. Montgomery Rice	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect John H. Noseworthy	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Andrew Witty	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Ratification of Auditor	Management	Yes	Against	Against
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Shareholder Proposal Regarding Racial Equity Audit	Shareholders	Yes	For	Against
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholders	Yes	Against	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Shareholder Proposal Regarding Severance Approval Policy	Shareholders	Yes	For	Against
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Zein Abdalla	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Vinita K. Bali	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Eric Branderiz	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Archana Deskus	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect John M. Dineen	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Nella Domenici	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Ravi Kumar Singiseti	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Leo S. Mackay, Jr.	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Michael Patsalos-Fox	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Stephen J. Rohleder	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Abraham Schot	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Joseph M. Velli	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Elect Sandra S. Wijnberg	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Approval of the 2023 Incentive Award Plan	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Amendment to the 2004 Employee Stock Purchase Plan	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Ratification of Auditor	Management	Yes	For	With
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	Shareholders	Yes	For	Against
Cognizant Technology Solutions Corp.	CTSH	192446102	6-Jun-23	Shareholder Proposal Regarding Severance Approval Policy	Shareholders	Yes	Against	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Elect Martin E. Franklin	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Elect Benjamin Gliklich	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Elect Ian G.H. Ashken	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Elect Elyse Napoli Filon	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Elect Christopher T. Fraser	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Elect Michael F. Goss	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Elect Nichelle Maynard-Elliott	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Elect E. Stanley O'Neal	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Approval of the 2024 Employee Stock Purchase Plan	Management	Yes	For	With
Element Solutions Inc	ESI	28618M106	6-Jun-23	Ratification of Auditor	Management	Yes	For	With
Xalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Elect Jan A. Bertsch	Management	Yes	For	With
Xalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Elect Steven M. Chapman	Management	Yes	For	With
Xalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Elect William M. Cook	Management	Yes	For	With
Xalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Elect Tyrone M. Jordan	Management	Yes	For	With
Xalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Elect Deborah J. Kissire	Management	Yes	For	With
Xalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Elect Robert M. McLaughlin	Management	Yes	For	With
Xalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Elect Rakesh Sachdev	Management	Yes	For	With
Xalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Elect Samuel L. Smolik	Management	Yes	For	With
Xalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Elect Chris Villavarayan	Management	Yes	For	With
Xalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Ratification of Auditor	Management	Yes	For	With
Xalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Amendment to the 2014 Incentive Award Plan	Management	Yes	For	With
Xalta Coating Systems Ltd.	AXTA	G0750C108	7-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Kenneth J. Bacon	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Thomas J. Baltimore, Jr.	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Madeline S. Bell	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Edward D. Breen	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Gerald L. Hassell	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Jeffrey A. Honickman	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Maritza Gomez Montiel	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Asuka Nakahara	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect David C. Novak	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Brian L. Roberts	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Ratification of Auditor	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Approval of the 2023 Omnibus Equity Incentive Plan	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Amendment to the 2002 Employee Stock Purchase Plan	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Shareholder Proposal Regarding Racial Equity Audit	Shareholders	Yes	For	Against
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Default Options	Shareholders	Yes	Against	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Shareholder Proposal Regarding GHG Targets and Alignment with Paris Agreement	Shareholders	Yes	Against	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholders	Yes	Against	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Shareholder Proposal Regarding Report on Corporate Operations with China	Shareholders	Yes	Against	With
Evianova Plc	LIVN	G5509L101	12-Jun-23	Elect Francesco Bianchi	Management	Yes	For	With
Evianova Plc	LIVN	G5509L101	12-Jun-23	Elect Stacy Enxing Seng	Management	Yes	For	With
Evianova Plc	LIVN	G5509L101	12-Jun-23	Elect William A. Kozy	Management	Yes	For	With
Evianova Plc	LIVN	G5509L101	12-Jun-23	Elect Daniel J. Moore	Management	Yes	For	With
Evianova Plc	LIVN	G5509L101	12-Jun-23	Elect Sharon O'Kane	Management	Yes	For	With
Evianova Plc	LIVN	G5509L101	12-Jun-23	Elect Andrea L. Saia	Management	Yes	For	With
Evianova Plc	LIVN	G5509L101	12-Jun-23	Elect Todd C. Schermerhorn	Management	Yes	For	With
Evianova Plc	LIVN	G5509L101	12-Jun-23	Elect Brooke Story	Management	Yes	For	With
Evianova Plc	LIVN	G5509L101	12-Jun-23	Elect Peter M. Wilver	Management	Yes	Against	Against
Evianova Plc	LIVN	G5509L101	12-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Evianova Plc	LIVN	G5509L101	12-Jun-23	Ratification of Auditor	Management	Yes	For	With
Evianova Plc	LIVN	G5509L101	12-Jun-23	Amendment to the 2022 Incentive Award Plan	Management	Yes	For	With
Evianova Plc	LIVN	G5509L101	12-Jun-23	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
Evianova Plc	LIVN	G5509L101	12-Jun-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
Evianova Plc	LIVN	G5509L101	12-Jun-23	Remuneration Report	Management	Yes	For	With
Evianova Plc	LIVN	G5509L101	12-Jun-23	Accounts and Reports	Management	Yes	For	With
Evianova Plc	LIVN	G5509L101	12-Jun-23	Appointment of UK Statutory Auditor	Management	Yes	For	With
Evianova Plc	LIVN	G5509L101	12-Jun-23	Statutory Auditors' Fees	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	81282V100	13-Jun-23	Elect Ronald Benson	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	81282V100	13-Jun-23	Elect James P. Chambers	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	81282V100	13-Jun-23	Elect William Gray	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Seaworld Entertainment Inc.	SEAS	81282V100	13-Jun-23	Elect Timothy Hartnett	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	81282V100	13-Jun-23	Elect Yoshikazu Maruyama	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	81282V100	13-Jun-23	Elect Thomas E. Moloney	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	81282V100	13-Jun-23	Elect Neha Jogani Narang	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	81282V100	13-Jun-23	Elect Scott I. Ross	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	81282V100	13-Jun-23	Elect Kimberly K. Schaefer	Management	Yes	For	With
Seaworld Entertainment Inc.	SEAS	81282V100	13-Jun-23	Ratification of Auditor	Management	Yes	Abstain	Against
Seaworld Entertainment Inc.	SEAS	81282V100	13-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Wertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect David M. Cote	Management	Yes	For	With
Wertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Giordano Albertazzi	Management	Yes	For	With
Wertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Joseph J. DeAngelo	Management	Yes	For	With
Wertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Joseph van Dokkum	Management	Yes	For	With
Wertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Roger B. Fradin	Management	Yes	For	With
Wertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Jakki L. Haussler	Management	Yes	For	With
Wertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Jacob Kotzubei	Management	Yes	For	With
Wertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Matthew Louie	Management	Yes	For	With
Wertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Edward L. Monser	Management	Yes	For	With
Wertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Steven S Reinemund	Management	Yes	For	With
Wertiv Holdings Co	VRT	92537N108	14-Jun-23	Elect Robin L. Washington	Management	Yes	For	With
Wertiv Holdings Co	VRT	92537N108	14-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Wertiv Holdings Co	VRT	92537N108	14-Jun-23	Ratification of Auditor	Management	Yes	For	With
Jefferies Financial Group Inc.	JEF	47233W109	28-Jun-23	Amendment to to Authorize a New Class of Non-Voting Common Stock	Management	Yes	For	With
Jefferies Financial Group Inc.	JEF	47233W109	28-Jun-23	Right to Adjourn Meeting	Management	Yes	For	With
TMobile Us Inc.	TMUS	872590104	28-Jun-23	Elect André Almeida	Management	Yes	For	With
TMobile Us Inc.	TMUS	872590104	28-Jun-23	Elect Marcelo Claire	Management	Yes	For	With
TMobile Us Inc.	TMUS	872590104	28-Jun-23	Elect Srikant M. Datar	Management	Yes	For	With
TMobile Us Inc.	TMUS	872590104	28-Jun-23	Elect Srinivasan Gopalan	Management	Yes	For	With
TMobile Us Inc.	TMUS	872590104	28-Jun-23	Elect Timotheus Höttges	Management	Yes	For	With
TMobile Us Inc.	TMUS	872590104	28-Jun-23	Elect Christian P. Illek	Management	Yes	For	With
TMobile Us Inc.	TMUS	872590104	28-Jun-23	Elect Raphael Kübler	Management	Yes	For	With
TMobile Us Inc.	TMUS	872590104	28-Jun-23	Elect Thorsten Langheim	Management	Yes	For	With
TMobile Us Inc.	TMUS	872590104	28-Jun-23	Elect Dominique Leroy	Management	Yes	For	With
TMobile Us Inc.	TMUS	872590104	28-Jun-23	Elect Letitia A. Long	Management	Yes	For	With
TMobile Us Inc.	TMUS	872590104	28-Jun-23	Elect G. Michael Sievert	Management	Yes	For	With
TMobile Us Inc.	TMUS	872590104	28-Jun-23	Elect Teresa A. Taylor	Management	Yes	For	With
TMobile Us Inc.	TMUS	872590104	28-Jun-23	Elect Kelvin R. Westbrook	Management	Yes	For	With
TMobile Us Inc.	TMUS	872590104	28-Jun-23	Ratification of Auditor	Management	Yes	For	With
TMobile Us Inc.	TMUS	872590104	28-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
TMobile Us Inc.	TMUS	872590104	28-Jun-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	For	With
TMobile Us Inc.	TMUS	872590104	28-Jun-23	Approval of the 2023 Incentive Award Plan	Management	Yes	For	With
TMobile Us Inc.	TMUS	872590104	28-Jun-23	Amendment to the 2014 Employee Stock Purchase Plan	Management	Yes	For	With

Leith Wheeler US Dividend Fund

The Procter & Gamble Company	PG	742718109	11-Oct-22	Elect B. Marc Allen	Management	Yes	For	With
The Procter & Gamble Company	PG	742718109	11-Oct-22	Elect Angela F. Braly	Management	Yes	For	With
The Procter & Gamble Company	PG	742718109	11-Oct-22	Elect Amy L. Chang	Management	Yes	For	With
The Procter & Gamble Company	PG	742718109	11-Oct-22	Elect Joseph Jimenez	Management	Yes	Against	Against
The Procter & Gamble Company	PG	742718109	11-Oct-22	Elect Christopher Kempczinski	Management	Yes	For	With
The Procter & Gamble Company	PG	742718109	11-Oct-22	Elect Debra L. Lee	Management	Yes	For	With
The Procter & Gamble Company	PG	742718109	11-Oct-22	Elect Terry J. Lundgren	Management	Yes	For	With
The Procter & Gamble Company	PG	742718109	11-Oct-22	Elect Christine M. McCarthy	Management	Yes	For	With
The Procter & Gamble Company	PG	742718109	11-Oct-22	Elect Jon R. Moeller	Management	Yes	For	With
The Procter & Gamble Company	PG	742718109	11-Oct-22	Elect Rajesh Subramaniam	Management	Yes	For	With
The Procter & Gamble Company	PG	742718109	11-Oct-22	Elect Patricia A. Woertz	Management	Yes	For	With
The Procter & Gamble Company	PG	742718109	11-Oct-22	Ratification of Auditor	Management	Yes	For	With
The Procter & Gamble Company	PG	742718109	11-Oct-22	Advisory Vote on Executive Compensation	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Election of Directors	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Awo Ablo	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Jeffrey S. Berg	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Michael J. Boskin	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Safra A. Catz	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Bruce R. Chizen	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect George H. Conrades	Management	Yes	Withhold	Against
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Lawrence J. Ellison	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Rona Fairhead	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Jeffrey O. Henley	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Renée J. James	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Charles W. Moorman IV	Management	Yes	Withhold	Against
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Leon E. Panetta	Management	Yes	Withhold	Against
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect William G. Parrett	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Naomi O. Seligman	Management	Yes	Withhold	Against
Oracle Corporation	ORCL	68389X105	16-Nov-22	Elect Vishal Sikka	Management	Yes	For	With
Oracle Corporation	ORCL	68389X105	16-Nov-22	Advisory Vote on Executive Compensation	Management	Yes	Against	Against
Oracle Corporation	ORCL	68389X105	16-Nov-22	Ratification of Auditor	Management	Yes	Against	Against
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Richard H. Anderson	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Craig Arnold	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Scott C. Donnelly	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Lidia L. Fonseca	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Andrea J. Goldsmith	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Randall J. Hogan, III	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Kevin E. Lofton	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Geoffrey Straub Martha	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Elizabeth G. Nabel	Management	Yes	Against	Against
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Denise M. O'Leary	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Elect Kendall J. Powell	Management	Yes	Against	Against

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Medtronic Plc	MDT	G5960L103	8-Dec-22	Appointment of Auditor and Authority to Set Fees	Management	Yes	Against	Against
Medtronic Plc	MDT	G5960L103	8-Dec-22	Advisory Vote on Executive Compensation	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
Medtronic Plc	MDT	G5960L103	8-Dec-22	Authority to Repurchase Shares	Management	Yes	For	With
Becton Dickinson And Company	BDX	075887109	24-Jan-23	Elect William M. Brown	Management	Yes	For	With
Becton Dickinson And Company	BDX	075887109	24-Jan-23	Elect Catherine M. Burzik	Management	Yes	For	With
Becton Dickinson And Company	BDX	075887109	24-Jan-23	Elect Carrie L. Byington	Management	Yes	For	With
Becton Dickinson And Company	BDX	075887109	24-Jan-23	Elect R. Andrew Eckert	Management	Yes	For	With
Becton Dickinson And Company	BDX	075887109	24-Jan-23	Elect Claire M. Fraser	Management	Yes	For	With
Becton Dickinson And Company	BDX	075887109	24-Jan-23	Elect Jeffrey W. Henderson	Management	Yes	Against	Against
Becton Dickinson And Company	BDX	075887109	24-Jan-23	Elect Christopher Jones	Management	Yes	For	With
Becton Dickinson And Company	BDX	075887109	24-Jan-23	Elect Marshall O. Larsen	Management	Yes	For	With
Becton Dickinson And Company	BDX	075887109	24-Jan-23	Elect Thomas E. Polen	Management	Yes	For	With
Becton Dickinson And Company	BDX	075887109	24-Jan-23	Elect Timothy M. Ring	Management	Yes	For	With
Becton Dickinson And Company	BDX	075887109	24-Jan-23	Elect Bertram L. Scott	Management	Yes	Against	Against
Becton Dickinson And Company	BDX	075887109	24-Jan-23	Ratification of Auditor	Management	Yes	Against	Against
Becton Dickinson And Company	BDX	075887109	24-Jan-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Becton Dickinson And Company	BDX	075887109	24-Jan-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Becton Dickinson And Company	BDX	075887109	24-Jan-23	Amendment to the 2004 Employee and Director Equity-Based Compensation Plan	Management	Yes	For	With
Becton Dickinson And Company	BDX	075887109	24-Jan-23	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Yes	For	Against
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Tonit M. Calaway	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Charles I. Cogut	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Lisa A. Davis	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Seifollah Ghasemi	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect David H. Y. Ho	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Edward L. Monser	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Matthew H. Paull	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Elect Wayne T. Smith	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Air Products & Chemicals Inc.	APD	09158106	26-Jan-23	Ratification of Auditor	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Leanne G. Caret	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Tamra A. Erwin	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Alan C. Heuberger	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Charles O. Holliday, Jr.	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Michael O. Johanns	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Clayton M. Jones	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect John C. May	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Gregory R. Page	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Sherry M. Smith	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Dmitri L. Stockton	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Elect Sheila G. Talton	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Deere & Co.	DE	244199105	22-Feb-23	Ratification of Auditor	Management	Yes	For	With
Deere & Co.	DE	244199105	22-Feb-23	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Yes	For	Against
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect John P. Barnes	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Robert T. Brady	Management	Yes	Against	Against
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Carlton J. Charles	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Jane P. Chwick	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect William F. Cruger, Jr.	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect T. Jefferson Cunningham, III	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Gary N. Geisnel	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Leslie V. Godridge	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect René F. Jones	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Richard H. Ledgett, Jr.	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Melinda R. Rich	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Robert E. Sadler, Jr.	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Denis J. Salamone	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect John R. Scannell	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Rudina Seseeri	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Kirk W. Walters	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Elect Herbert L. Washington	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Amendment to the 2019 Equity Incentive Compensation Plan	Management	Yes	For	With
M&T Bank Corporation	MTB	55261F104	18-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Warner L. Baxter	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Dorothy J. Bridges	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Elizabeth L. Buse	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Andrew Cecere	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Alan B. Colberg	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Kimberly N. Ellison-Taylor	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Kimberly J. Harris	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Roland A. Hernandez	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Richard P. McKenney	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Yusuf I. Mehdi	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Loretta E. Reynolds	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Elect John P. Wiehoff	Management	Yes	For	With

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U.S. Bancorp	USB US	902973304	18-Apr-23	Elect Scott W. Wine	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
U.S. Bancorp	USB US	902973304	18-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
Humana Inc.	HUM	444859102	20-Apr-23	Elect Raquel C. Bono	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Bruce Broussard	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Frank A. D'Amelio	Management	Yes	Against	Against
Humana Inc.	HUM	444859102	20-Apr-23	Elect David T. Feinberg	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Wayne A.I. Frederick	Management	Yes	Against	Against
Humana Inc.	HUM	444859102	20-Apr-23	Elect John W. Garratt	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Kurt J. Hilzinger	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Karen W. Katz	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Marcy S. Klevorn	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect William J. McDonald	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Jorge S. Mesquita	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Elect Brad D. Smith	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
Humana Inc.	HUM	444859102	20-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Humana Inc.	HUM	444859102	20-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Donald Allan, Jr.	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Andrea J. Ayers	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Patrick D. Campbell	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Debra A. Crew	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Michael D. Hankin	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Robert J. Manning	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Adrian V. Mitchell	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Jane M. Palmieri	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Mojdeh Poul	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Elect Irving Tan	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
Stanley Black & Decker Inc.	SWK	854502101	21-Apr-23	Shareholder Proposal Regarding Severance Approval Policy	Shareholders	Yes	Against	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Linda Walker Bynoe	Management	Yes	Against	Against
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Susan Crown	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Dean M. Harrison	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Jay L. Henderson	Management	Yes	Against	Against
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Marcy S. Klevorn	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Siddharth N. Mehta	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Michael G. O'Grady	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Jose Luis Prado	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Martin P. Slark	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect David H. B. Smith, Jr.	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Donald Thompson	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Elect Charles A. Tribbett III	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Northern Trust Corporation	NTRS	665859104	25-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Steven D. Black	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Mark A. Chancy	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Celeste A. Clark	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Theodore F. Craver, Jr.	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Richard K. Davis	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Wayne M. Hewett	Management	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect CeCelia Morken	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Maria R. Morris	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Felicia F. Norwood	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Richard B. Payne, Jr.	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Ronald L. Sargent	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Charles W. Scharf	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Suzanne M. Vautrinot	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Ratification of Auditor	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Simple Majority Vote	Shareholders	Yes	For	Against
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholders	Yes	Against	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreement	Shareholders	Yes	Against	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Transition Plan Report for Financing Activities	Shareholders	Yes	Against	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Fossil Fuel Lending and Underwriting Policy	Shareholders	Yes	Against	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Report on Harassment and Discrimination	Shareholders	Yes	Against	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Shareholder Proposal Regarding Policy on Freedom of Association	Shareholders	Yes	Against	With
The Cigna Group	CI	125523100	26-Apr-23	Elect David M. Cordani	Management	Yes	For	With
The Cigna Group	CI	125523100	26-Apr-23	Elect William J. DeLaney	Management	Yes	For	With
The Cigna Group	CI	125523100	26-Apr-23	Elect Eric J. Foss	Management	Yes	For	With
The Cigna Group	CI	125523100	26-Apr-23	Elect Elder Granger	Management	Yes	For	With
The Cigna Group	CI	125523100	26-Apr-23	Elect Neesha Hathi	Management	Yes	For	With

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The Cigna Group	CI	125523100	26-Apr-23	Elect George Kurian	Management	Yes	For	With
The Cigna Group	CI	125523100	26-Apr-23	Elect Kathleen M. Mazzarella	Management	Yes	For	With
The Cigna Group	CI	125523100	26-Apr-23	Elect Mark B. McClellan	Management	Yes	For	With
The Cigna Group	CI	125523100	26-Apr-23	Elect Kimberly A. Ross	Management	Yes	For	With
The Cigna Group	CI	125523100	26-Apr-23	Elect Eric C. Wiseman	Management	Yes	For	With
The Cigna Group	CI	125523100	26-Apr-23	Elect Donna F. Zarcone	Management	Yes	For	With
The Cigna Group	CI	125523100	26-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
The Cigna Group	CI	125523100	26-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
The Cigna Group	CI	125523100	26-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
The Cigna Group	CI	125523100	26-Apr-23	Amendment to Allow Exculpation of Officers	Management	Yes	Against	Against
The Cigna Group	CI	125523100	26-Apr-23	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholders	Yes	For	Against
The Cigna Group	CI	125523100	26-Apr-23	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholders	Yes	Against	With
Johnson & Johnson	JNJ	478160104	27-Apr-23	Elect Darius Adamczyk	Management	Yes	For	With
Johnson & Johnson	JNJ	478160104	27-Apr-23	Elect Mary C. Beckerle	Management	Yes	For	With
Johnson & Johnson	JNJ	478160104	27-Apr-23	Elect D. Scott Davis	Management	Yes	For	With
Johnson & Johnson	JNJ	478160104	27-Apr-23	Elect Jennifer A. Doudna	Management	Yes	For	With
Johnson & Johnson	JNJ	478160104	27-Apr-23	Elect Joaquin Duato	Management	Yes	For	With
Johnson & Johnson	JNJ	478160104	27-Apr-23	Elect Marilyn A. Hewson	Management	Yes	For	With
Johnson & Johnson	JNJ	478160104	27-Apr-23	Elect Paula A. Johnson	Management	Yes	For	With
Johnson & Johnson	JNJ	478160104	27-Apr-23	Elect Hubert Joly	Management	Yes	For	With
Johnson & Johnson	JNJ	478160104	27-Apr-23	Elect Mark B. McClellan	Management	Yes	For	With
Johnson & Johnson	JNJ	478160104	27-Apr-23	Elect Anne Mulcahy	Management	Yes	For	With
Johnson & Johnson	JNJ	478160104	27-Apr-23	Elect Mark A. Weinberger	Management	Yes	For	With
Johnson & Johnson	JNJ	478160104	27-Apr-23	Elect Nadja Y. West	Management	Yes	For	With
Johnson & Johnson	JNJ	478160104	27-Apr-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Johnson & Johnson	JNJ	478160104	27-Apr-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Johnson & Johnson	JNJ	478160104	27-Apr-23	Ratification of Auditor	Management	Yes	Against	Against
Johnson & Johnson	JNJ	478160104	27-Apr-23	Shareholder Proposal Regarding Adoption of Mandatory Arbitration Bylaw	Shareholders	Yes	Abstain	With
Johnson & Johnson	JNJ	478160104	27-Apr-23	Shareholder Proposal Regarding Report on Access to COVID-19 Products	Shareholders	Yes	Against	With
Johnson & Johnson	JNJ	478160104	27-Apr-23	Shareholder Proposal Prohibiting Adjustments for Legal and Compliance Costs	Shareholders	Yes	For	Against
Johnson & Johnson	JNJ	478160104	27-Apr-23	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Shareholders	Yes	Against	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Tracy A. Atkinson	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Leanne G. Caret	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Bernard A. Harris, Jr.	Management	Yes	For	Against
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Gregory J. Hayes	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect George R. Oliver	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Robert K. Ortberg	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Dinesh C. Paliwal	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Ellen M. Pawlikowski	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Denise L. Ramos	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Fredric G. Reynolds	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Brian C. Rogers	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect James A. Winnefeld, Jr.	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elect Robert O. Work	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Raytheon Technologies	RTX	75513E101	2-May-23	Ratification of Auditor	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Elimination of Supermajority Requirement	Management	Yes	For	With
Raytheon Technologies	RTX	75513E101	2-May-23	Amendment to Articles to Limit Liability of Certain Officers	Management	Yes	For	Against
Raytheon Technologies	RTX	75513E101	2-May-23	Shareholder Proposal Regarding Independent Chair	Shareholders	Yes	Against	Against
Raytheon Technologies	RTX	75513E101	2-May-23	Shareholder Proposal Regarding Report on Aligning Value Chain GHG Reductions with Paris Agreement	Shareholders	Yes	Against	Against
Enbridge Inc.	ENB	29250N105	3-May-23	Elect Gaurdie E. Banister	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	3-May-23	Elect Pamela L. Carter	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	3-May-23	Elect Susan M. Cunningham	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	3-May-23	Elect Gregory L. Ebel	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	3-May-23	Elect Jason B. Few	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	3-May-23	Elect Teresa S. Madden	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	3-May-23	Elect Stephen S. Poloz	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	3-May-23	Elect S. Jane Rowe	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	3-May-23	Elect Dan C. Tutchner	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	3-May-23	Elect Steven W. Williams	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	3-May-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	Withhold	Against
Enbridge Inc.	ENB	29250N105	3-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	3-May-23	Shareholder Rights Plan Renewal	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	3-May-23	Shareholder Proposal Regarding Lobbying and Political Donations Alignment with Net Zero Goal	Shareholders	Yes	For	Against
Enbridge Inc.	ENB	29250N105	3-May-23	Shareholder Proposal Regarding Disclosure of All Scope 3 Emissions	Shareholders	Yes	Against	With
General Dynamics Corporation	GD	369550108	3-May-23	Elect Richard D. Clarke	Management	Yes	For	With
General Dynamics Corporation	GD	369550108	3-May-23	Elect James S. Crown	Management	Yes	For	With
General Dynamics Corporation	GD	369550108	3-May-23	Elect Rudy F. deLeon	Management	Yes	For	With
General Dynamics Corporation	GD	369550108	3-May-23	Elect Cecil D. Haney	Management	Yes	For	With
General Dynamics Corporation	GD	369550108	3-May-23	Elect Mark M. Malcolm	Management	Yes	For	With
General Dynamics Corporation	GD	369550108	3-May-23	Elect James N. Mattis	Management	Yes	For	With

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General Dynamics Corporation	GD	369550108	3-May-23	Elect Phebe N. Novakovic	Management	Yes	For	With
General Dynamics Corporation	GD	369550108	3-May-23	Elect C. Howard Nye	Management	Yes	For	With
General Dynamics Corporation	GD	369550108	3-May-23	Elect Catherine B. Reynolds	Management	Yes	For	With
General Dynamics Corporation	GD	369550108	3-May-23	Elect Laura J. Schumacher	Management	Yes	For	With
General Dynamics Corporation	GD	369550108	3-May-23	Elect Robert K. Steel	Management	Yes	For	With
General Dynamics Corporation	GD	369550108	3-May-23	Elect John G. Stratton	Management	Yes	Against	Against
General Dynamics Corporation	GD	369550108	3-May-23	Elect Peter A. Wall	Management	Yes	For	With
General Dynamics Corporation	GD	369550108	3-May-23	Amendment to Articles Limiting the Liability of Certain Officers	Management	Yes	Against	Against
General Dynamics Corporation	GD	369550108	3-May-23	Ratification of Auditor	Management	Yes	Against	Against
General Dynamics Corporation	GD	369550108	3-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
General Dynamics Corporation	GD	369550108	3-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
General Dynamics Corporation	GD	369550108	3-May-23	Shareholder Proposal Regarding Report on Human Rights Impact Assessments	Shareholders	Yes	Against	With
General Dynamics Corporation	GD	369550108	3-May-23	Shareholder Proposal Regarding Independent Chair	Shareholders	Yes	For	Against
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Kathryn J. Boor	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Barry A. Bruno	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Franklin K. Clyburn, Jr.	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Mark J. Costa	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Carol Anthony Davidson	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Roger W. Ferguson, Jr.	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect John F. Ferraro	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Christina A. Gold	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Gary Hu	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Kevin O'Byrne	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Elect Dawn C. Willoughby	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Ratification of Auditor	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	3-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Brant (Bonin) Bough	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect André Calantzopoulos	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Michel Combes	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Juan José Daboub	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Werner Geissler	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Lisa A. Hook	Management	Yes	Against	Against
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Jun Makihara	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Kalpana Morparia	Management	Yes	Against	Against
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Jacek Olczak	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Robert B. Polet	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Dessislava Temperley	Management	Yes	Against	Against
Philip Morris International Inc.	PM	718172109	3-May-23	Elect Shlomo Yanai	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Philip Morris International Inc.	PM	718172109	3-May-23	Ratification of Auditor	Management	Yes	For	With
Philip Morris International Inc.	PM	718172109	3-May-23	Shareholder Proposal Regarding Nicotine Levels in Tobacco Products	Shareholders	Yes	Against	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Bradley A. Alford	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Orlando D. Ashford	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Katherine C. Doyle	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Adriana Karaboutis	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Murray S. Kessler	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Jeffrey B. Kindler	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Erica L. Mann	Management	Yes	Against	Against
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Albert Manzone	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Donal O'Connor	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Elect Geoffrey M. Parker	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Ratification of Auditor and Authority to Set Fees	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Advisory vote on executive compensation	Management	Yes	Against	Against
Berrigo Company Plc	PRGO	G97822103	4-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
Berrigo Company Plc	PRGO	G97822103	4-May-23	Reduction in Share Premium Account	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Gina F Adams	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect John H Black	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect John R. Burbank	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect P.J. Condon	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Kirkland H. Donald	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Brian W. Ellis	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Philip L. Frederickson	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect M. Elise Hyland	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Stuart L. Levenick	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Blanche L. Lincoln	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Andrew S Marsh	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Elect Karen A. Puckett	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Ratification of Auditor	Management	Yes	Against	Against
Entergy Corporation	ETR	29364G103	5-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Entergy Corporation	ETR	29364G103	5-May-23	Amendment to the 2019 Omnibus Incentive Plan	Management	Yes	For	With
Entergy Corporation	ETR	29364G103	5-May-23	Amendment to Allow Exculpation of Officers	Management	Yes	Against	Against
Valero Energy Corporation	VLO	91913Y100	9-May-23	Elect Fred M. Diaz	Management	Yes	Against	Against
Valero Energy Corporation	VLO	91913Y100	9-May-23	Elect H. Paulett Eberhart	Management	Yes	Against	Against
Valero Energy Corporation	VLO	91913Y100	9-May-23	Elect Marie A. Ffolkes	Management	Yes	For	With
Valero Energy Corporation	VLO	91913Y100	9-May-23	Elect Joseph W. Gorder	Management	Yes	For	With

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Valero Energy Corporation	VLO	91913Y100	9-May-23	Elect Kimberly S. Greene	Management	Yes	For	With
Valero Energy Corporation	VLO	91913Y100	9-May-23	Elect Deborah P. Majoras	Management	Yes	For	With
Valero Energy Corporation	VLO	91913Y100	9-May-23	Elect Eric D. Mullins	Management	Yes	For	With
Valero Energy Corporation	VLO	91913Y100	9-May-23	Elect Donald L. Nickles	Management	Yes	For	With
Valero Energy Corporation	VLO	91913Y100	9-May-23	Elect Robert A. Profusek	Management	Yes	For	With
Valero Energy Corporation	VLO	91913Y100	9-May-23	Elect Randall J. Weisenburger	Management	Yes	Against	Against
Valero Energy Corporation	VLO	91913Y100	9-May-23	Elect Rayford Wilkins Jr.	Management	Yes	For	With
Valero Energy Corporation	VLO	91913Y100	9-May-23	Ratification of Auditor	Management	Yes	For	With
Valero Energy Corporation	VLO	91913Y100	9-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Valero Energy Corporation	VLO	91913Y100	9-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Valero Energy Corporation	VLO	91913Y100	9-May-23	Shareholder Proposal Regarding Report on Climate Transition Plan and GHG Targets	Shareholders	Yes	Against	With
Valero Energy Corporation	VLO	91913Y100	9-May-23	Shareholder Proposal Regarding a Racial Equity Audit	Shareholders	Yes	Against	With
Phillips 66	PSX	718546104	10-May-23	Elect Gregory J. Hayes	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Elect Charles M. Holley, Jr.	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Elect Denise R. Singleton	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Elect Glenn F. Tilton	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Elect Marna C. Whittington	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Repeal of Classified Board	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Ratification of Auditor	Management	Yes	For	With
Phillips 66	PSX	718546104	10-May-23	Shareholder Proposal Regarding Virgin Plastic Demand	Shareholders	Yes	Against	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Thomas F. Brady	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Stephen E. Budorick	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Robert L. Denton, Sr.	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Philip L. Hawkins	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Steven D. Kesler	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Letitia A. Long	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Essye B. Miller	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Raymond L. Owens	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect C. Taylor Pickett	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Elect Lisa G. Trimmerger	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Corporate Office Properties Trust	OFC	22002T108	11-May-23	Ratification of Auditor	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Elect Linda B. Bammann	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Elect Stephen B. Burke	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Elect Todd A. Combs	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Elect James S. Crown	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Elect Alicia Bolter Davis	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Elect James Dimon	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Elect Timothy P. Flynn	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Elect Alex Gorsky	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Elect Melody Hobson	Management	Yes	Against	Against
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Elect Michael A. Neal	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Elect Phebe N. Novakovic	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Elect Virginia M. Rometty	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Ratification of Auditor	Management	Yes	Against	Against
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Shareholder Proposal Regarding Independent Chair	Shareholders	Yes	Against	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Shareholder Proposal Regarding Fossil Fuel Lending and Underwriting Policy	Shareholders	Yes	Against	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Shareholder Proposal Regarding Revision of Committee Charter to Include Oversight of Animal Welfare	Shareholders	Yes	Against	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Shareholder Proposal Regarding Right to Call Special Meetings by Beneficial Owners	Shareholders	Yes	Against	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Shareholder Proposal Regarding Transition Plan Report for Financing Activities	Shareholders	Yes	Against	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	Shareholders	Yes	Against	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholders	Yes	Against	With
JPMorgan Chase & Co.	JPM	46625H100	16-May-23	Shareholder Proposal Regarding Absolute GHG Reduction Targets	Shareholders	Yes	Against	With
Hess Corporation	HES	#2809H107	17-May-23	Elect Terrence J. Checki	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect Leonard S. Coleman, Jr.	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect Lisa Glatch	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect John B. Hess	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect Edith E. Holiday	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect Marc S. Lipschultz	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect Raymond J. McGuire	Management	Yes	Against	Against
Hess Corporation	HES	#2809H107	17-May-23	Elect David McManus	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect Kevin O. Meyers	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect Karyn F. Ovelmen	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect James H. Quigley	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Elect William G. Schrader	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Hess Corporation	HES	#2809H107	17-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Hess Corporation	HES	#2809H107	17-May-23	Ratification of Auditor	Management	Yes	Against	Against
Chubb Limited	CB	H1467J104	17-May-23	Accounts and Reports	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Chubb Limited	CB	H14671104	17-May-23	Allocation of Profits	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Dividends from Reserves	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Ratification of Board Acts	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Election of Statutory Auditors	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Ratification of Auditor	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Appointment of Special Auditor	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Evan G. Greenberg	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Michael P. Connors	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Michael G. Atieh	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Kathy Bonanno	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Nancy K. Buese	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Sheila P. Burke	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Michael L. Corbat	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Robert J. Hugin	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Robert W. Scully	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Theodore E. Shasta	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect David H. Sidwell	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Olivier Steimer	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Frances F. Townsend	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Evan G. Greenberg as Chair	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Michael P. Connors	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect David H. Sidwell	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Elect Frances F. Townsend	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Appointment of Independent Proxy (Switzerland)	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Amendments to Articles (Revision of Law)	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Amendment to Advance Notice Period	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Cancellation of Shares	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Amendment to Par Value	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Board Compensation	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Executive Compensation (Binding)	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Compensation Report (Switzerland)	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Chubb Limited	CB	H14671104	17-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Chubb Limited	CB	H14671104	17-May-23	Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	Management	Yes	Against	With
Chubb Limited	CB	H14671104	17-May-23	Shareholder Proposal Regarding Human Rights Risks and Underwriting Process	Shareholders	Yes	Against	With
Chubb Limited	CB	H14671104	17-May-23	Additional or Amended Proposals	Shareholders	Yes	Against	Against
Molson Coors Beverage Company	TAP	60871R209	17-May-23	Elect Roger G. Eaton	Management	Yes	For	With
Molson Coors Beverage Company	TAP	60871R209	17-May-23	Elect Charles M. Herington	Management	Yes	For	With
Molson Coors Beverage Company	TAP	60871R209	17-May-23	Elect H. Sanford Riley	Management	Yes	Withhold	Against
Molson Coors Beverage Company	TAP	60871R209	17-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Glynis A. Bryan	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Gonzalo A. de la Melena, Jr.	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Richard P. Fox	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Jeffrey B. Guldner	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Kathryn L. Munro	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Bruce J. Nordstrom	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Paula J. Sims	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect William H. Spence	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect Kristine L. Svinicki	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect James E. Trevathan, Jr.	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Elect David P. Wagoner	Management	Yes	Withhold	Against
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Amendment to the 2021 Long-Term Incentive Plan	Management	Yes	For	With
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Ratification of Auditor	Shareholders	Yes	Against	Against
Pinnacle West Capital Corporation	PNW	723484101	17-May-23	Shareholder Proposal Regarding Independent Chair	Management	Yes	Against	With
EVS Health Corporation	CVS	126650100	18-May-23	Elect Fernando Aguirre	Management	Yes	For	With
EVS Health Corporation	CVS	126650100	18-May-23	Elect Jeffrey R. Balser	Management	Yes	For	With
EVS Health Corporation	CVS	126650100	18-May-23	Elect C. David Brown II	Management	Yes	For	With
EVS Health Corporation	CVS	126650100	18-May-23	Elect Alecia A. DeCoudreaux	Management	Yes	For	With
EVS Health Corporation	CVS	126650100	18-May-23	Elect Nancy-Ann DeParle	Management	Yes	For	With
EVS Health Corporation	CVS	126650100	18-May-23	Elect Roger N. Farah	Management	Yes	For	With
EVS Health Corporation	CVS	126650100	18-May-23	Elect Anne M. Finucane	Management	Yes	For	With
EVS Health Corporation	CVS	126650100	18-May-23	Elect Edward J. Ludwig	Management	Yes	For	With
EVS Health Corporation	CVS	126650100	18-May-23	Elect Karen S. Lynch	Management	Yes	For	With
EVS Health Corporation	CVS	126650100	18-May-23	Elect Jean-Pierre Millon	Management	Yes	For	With
EVS Health Corporation	CVS	126650100	18-May-23	Elect Mary L. Schapiro	Management	Yes	For	With
EVS Health Corporation	CVS	126650100	18-May-23	Ratification of Auditor	Management	Yes	Against	Against
EVS Health Corporation	CVS	126650100	18-May-23	Advisory Vote on Executive Compensation	Management	Yes	Against	Against
EVS Health Corporation	CVS	126650100	18-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
EVS Health Corporation	CVS	126650100	18-May-23	Shareholder Proposal Regarding Paid Sick Leave	Shareholders	Yes	For	Against
EVS Health Corporation	CVS	126650100	18-May-23	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholders	Yes	Against	With
EVS Health Corporation	CVS	126650100	18-May-23	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	Shareholders	Yes	For	Against
EVS Health Corporation	CVS	126650100	18-May-23	Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association	Shareholders	Yes	For	Against
EVS Health Corporation	CVS	126650100	18-May-23	Shareholder Proposal Regarding Company Directors Serving on Multiple Boards	Shareholders	Yes	Against	Against
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Douglas M. Baker, Jr.	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Mary Ellen Coe	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Pamela J. Craig	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Robert M. Davis	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Thomas H. Glocer	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Risa Lavizzo-Mourey	Management	Yes	Against	Against
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Stephen L. Mayo	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Paul B. Rothman	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Patricia F. Russo	Management	Yes	Against	Against
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Christine E. Seidman	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Inge G. Thulin	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Kathy J. Warden	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Elect Peter C. Wendell	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Ratification of Auditor	Management	Yes	Against	Against
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Shareholder Proposal Regarding Report on Corporate Operations with China	Shareholder	Yes	Against	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Shareholder Proposal Regarding Report on Access to COVID-19 Products	Shareholder	Yes	Against	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Shareholder Proposal Regarding Third-Party Political Expenditures Reporting	Shareholder	Yes	Against	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Shareholder	Yes	Against	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Shareholder Proposal Regarding Congruency Report of Partnerships with Certain Organizations	Shareholder	Yes	Against	With
Merck & Co. Inc.	MRK	58933Y105	23-May-23	Shareholder Proposal Regarding Independent Chair	Shareholder	Yes	For	Against
The Allstate Corporation	ALL	020002101	23-May-23	Elect Donald E. Brown	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Kermit R. Crawford	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Richard T. Hume	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Margaret M. Keane	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Siddharth N. Mehta	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Jacques P. Perold	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Andrea Redmond	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Gregg M. Sherrill	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Judith A. Sprieser	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Perry M. Traquina	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Monica Turner	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Elect Thomas J. Wilson	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
The Allstate Corporation	ALL	020002101	23-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
The Allstate Corporation	ALL	020002101	23-May-23	Ratification of Auditor	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Amy G. Brady	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Edward D. Breen	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Ruby R. Chandy	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Terrence R. Curtin	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Alexander M. Cutler	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Eleuthère I. du Pont	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Kristina M. Johnson	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Luther C. Kissam IV	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Frederick M. Lowery	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Raymond J. Milchovich	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Deanna M. Mulligan	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Elect Steven M. Sterin	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Ratification of Auditor	Management	Yes	For	With
Dupont De Nemours Inc.	DD	26614N102	24-May-23	Shareholder Proposal Regarding Independent Chair	Shareholder	Yes	Against	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Lee Adrean	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Ellen R. Alemany	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Mark D. Benjamin	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Vijay D'Silva	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Stephanie L. Ferris	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Jeffrey A. Goldstein	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Lisa Hook	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Kenneth T. Lamneck	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Gary L. Lauer	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Louise M. Parent	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect Brian T. Shea	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Elect James B. Stallings, Jr.	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Fidelity Nat'l Information Services Inc.	FIS	31620M106	24-May-23	Ratification of Auditor	Management	Yes	Against	Against
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Accounts and Reports	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Remuneration Policy	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Remuneration Report	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Elect Mary Harris	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Elect Nicolas Mirzayantz	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Elect Nancy W. Quan	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Elect Manolo Arroyo	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Elect John A. Bryant	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Elect José Ignacio Comenge Sánchez-Real	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Elect Damian P. Gammell	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Elect Nathalie Gaveau	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Elect Álvaro Gómez-Trénor Aguilar	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Elect Thomas H. Johnson	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Elect Dagmar Kollmann	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Elect Alfonso Libano Daurella	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Elect Mark Price	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Elect Mario R. Solá	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Elect Dessislava Temperley	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Elect Garry Watts	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Appointment of Auditor	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Authority to Set Auditor's Fees	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Authorisation of Political Donations	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Waiver of Mandatory Takeover Requirement	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Long-Term Incentive Plan	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Authority to Repurchase Shares	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Authority to Repurchase Shares Off Market	Management	Yes	For	With
Coca-Cola Europacific Partners Plc	CCEP	G25839104	24-May-23	Authority to Set General Meeting Notice Period at 14 Days	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Timothy P. Flynn	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Paul R. Garcia	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Kristen Gil	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Stephen J. Hemsley	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Michele J. Hooper	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect F. William McNabb, III	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Valerie C. Montgomery Rice	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect John H. Noseworthy	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Elect Andrew Witty	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Ratification of Auditor	Management	Yes	Against	Against
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Shareholder Proposal Regarding Racial Equity Audit	Shareholders	Yes	For	Against
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholders	Yes	Against	With
Unitedhealth Group Incorporated	UNH	91324P102	5-Jun-23	Shareholder Proposal Regarding Severance Approval Policy	Shareholders	Yes	For	Against
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Kenneth J. Bacon	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Thomas J. Baltimore, Jr.	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Madeline S. Bell	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Edward D. Breen	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Gerald L. Hassell	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Jeffrey A. Honickman	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Maritza Gomez Montiel	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Asuka Nakahara	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect David C. Novak	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Brian L. Roberts	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Ratification of Auditor	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Approval of the 2023 Omnibus Equity Incentive Plan	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Amendment to the 2002 Employee Stock Purchase Plan	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Advisory Vote on Executive Compensation	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Frequency of Advisory Vote on Executive Compensation	Management	Yes	1 Year	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Shareholder Proposal Regarding Racial Equity Audit	Shareholders	Yes	For	Against
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Default Options	Shareholders	Yes	Against	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Shareholder Proposal Regarding GHG Targets and Alignment with Paris Agreement	Shareholders	Yes	Against	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholders	Yes	Against	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Shareholder Proposal Regarding Report on Corporate Operations with China	Shareholders	Yes	Against	With
Leith Wheeler US Small/Mid-Cap Equity Fund								
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Elect Director Horacio D. Rozanski	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Elect Director Mark E. Gaumond	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Elect Director Gretchen W. McClain	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Elect Director Melody C. Barnes	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Elect Director Ellen Jewett	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Elect Director Arthur E. Johnson	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Elect Director Charles O. Rossotti	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Provide Right to Call Special Meeting	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	Shareholder	Yes	Against	With
Keysight Technologies Inc.	KEYS	49338L103	16-Mar-23	Elect Director Satish C. Dhanasekaran	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	16-Mar-23	Elect Director Richard P. Hamada	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	16-Mar-23	Elect Director Paul A. Lacouture	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	16-Mar-23	Elect Director Kevin A. Stephens	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	16-Mar-23	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	16-Mar-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	16-Mar-23	Declassify the Board of Directors	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Tri Pointe Homes Inc.	TPH	87265H109	19-Apr-23	Elect Director Douglas F. Bauer	Management	Yes	For	With
Tri Pointe Homes Inc.	TPH	87265H109	19-Apr-23	Elect Director Lawrence B. Burrows	Management	Yes	For	With
Tri Pointe Homes Inc.	TPH	87265H109	19-Apr-23	Elect Director Steven J. Gilbert	Management	Yes	For	With
Tri Pointe Homes Inc.	TPH	87265H109	19-Apr-23	Elect Director R. Kent Grahl	Management	Yes	For	With
Tri Pointe Homes Inc.	TPH	87265H109	19-Apr-23	Elect Director Vicki D. McWilliams	Management	Yes	For	With
Tri Pointe Homes Inc.	TPH	87265H109	19-Apr-23	Elect Director Constance B. Moore	Management	Yes	For	With
Tri Pointe Homes Inc.	TPH	87265H109	19-Apr-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Tri Pointe Homes Inc.	TPH	87265H109	19-Apr-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Crown Holdings Inc.	CCK	228368106	27-Apr-23	Elect Director Timothy J. Donahue	Management	Yes	For	With
Crown Holdings Inc.	CCK	228368106	27-Apr-23	Elect Director Richard H. Fearon	Management	Yes	For	With
Crown Holdings Inc.	CCK	228368106	27-Apr-23	Elect Director Andrea J. Funk	Management	Yes	For	With
Crown Holdings Inc.	CCK	228368106	27-Apr-23	Elect Director Stephen J. Hagge	Management	Yes	For	With
Crown Holdings Inc.	CCK	228368106	27-Apr-23	Elect Director Jesse A. Lynn	Management	Yes	For	With
Crown Holdings Inc.	CCK	228368106	27-Apr-23	Elect Director James H. Miller	Management	Yes	For	With
Crown Holdings Inc.	CCK	228368106	27-Apr-23	Elect Director Josef M. Miller	Management	Yes	For	With
Crown Holdings Inc.	CCK	228368106	27-Apr-23	Elect Director B. Craig Owens	Management	Yes	For	With
Crown Holdings Inc.	CCK	228368106	27-Apr-23	Elect Director Angela M. Snyder	Management	Yes	For	With
Crown Holdings Inc.	CCK	228368106	27-Apr-23	Elect Director Caesar F. Sweizer	Management	Yes	For	With
Crown Holdings Inc.	CCK	228368106	27-Apr-23	Elect Director Andrew J. Teno	Management	Yes	For	With
Crown Holdings Inc.	CCK	228368106	27-Apr-23	Elect Director Marsha C. Williams	Management	Yes	For	With
Crown Holdings Inc.	CCK	228368106	27-Apr-23	Elect Director Dwayne A. Wilson	Management	Yes	For	With
Crown Holdings Inc.	CCK	228368106	27-Apr-23	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Crown Holdings Inc.	CCK	228368106	27-Apr-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Crown Holdings Inc.	CCK	228368106	27-Apr-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Crown Holdings Inc.	CCK	228368106	27-Apr-23	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Yes	Against	With
Globe Life Inc.	GL	37959E102	27-Apr-23	Elect Director Linda L. Addison	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	27-Apr-23	Elect Director Marilyn A. Alexander	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	27-Apr-23	Elect Director Cheryl D. Alston	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	27-Apr-23	Elect Director Mark A. Blinn	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	27-Apr-23	Elect Director James P. Brannen	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	27-Apr-23	Elect Director Jane Buchan	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	27-Apr-23	Elect Director Alice S. Cho	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	27-Apr-23	Elect Director J. Matthew Darden	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	27-Apr-23	Elect Director Steven P. Johnson	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	27-Apr-23	Elect Director David A. Rodriguez	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	27-Apr-23	Elect Director Frank M. Svoboda	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	27-Apr-23	Elect Director Mary E. Thigpen	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	27-Apr-23	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	27-Apr-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	27-Apr-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Globe Life Inc.	GL	37959E102	27-Apr-23	Amend Omnibus Stock Plan	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	27-Apr-23	Amend Certificate of Incorporation to Allow Exculpation of Officers	Management	Yes	For	With
Snap-On Incorporated	SNA	833034101	27-Apr-23	Elect Director David C. Adams	Management	Yes	For	With
Snap-On Incorporated	SNA	833034101	27-Apr-23	Elect Director Karen L. Daniel	Management	Yes	For	With
Snap-On Incorporated	SNA	833034101	27-Apr-23	Elect Director Ruth Ann M. Gillis	Management	Yes	For	With
Snap-On Incorporated	SNA	833034101	27-Apr-23	Elect Director James P. Holden	Management	Yes	For	With
Snap-On Incorporated	SNA	833034101	27-Apr-23	Elect Director Nathan J. Jones	Management	Yes	For	With
Snap-On Incorporated	SNA	833034101	27-Apr-23	Elect Director Henry W. Knueppel	Management	Yes	For	With
Snap-On Incorporated	SNA	833034101	27-Apr-23	Elect Director W. Dudley Lehman	Management	Yes	For	With
Snap-On Incorporated	SNA	833034101	27-Apr-23	Elect Director Nicholas T. Pinchuk	Management	Yes	For	With
Snap-On Incorporated	SNA	833034101	27-Apr-23	Elect Director Gregg M. Sherrill	Management	Yes	For	With
Snap-On Incorporated	SNA	833034101	27-Apr-23	Elect Director Donald J. Stebbins	Management	Yes	For	With
Snap-On Incorporated	SNA	833034101	27-Apr-23	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Snap-On Incorporated	SNA	833034101	27-Apr-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Snap-On Incorporated	SNA	833034101	27-Apr-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Carlisle Companies Incorporated	CSL	142339100	3-May-23	Elect Director Robert G. Bohn	Management	Yes	For	With
Carlisle Companies Incorporated	CSL	142339100	3-May-23	Elect Director Gregg A. Ostrander	Management	Yes	For	With
Carlisle Companies Incorporated	CSL	142339100	3-May-23	Elect Director Jesse G. Singh	Management	Yes	For	With
Carlisle Companies Incorporated	CSL	142339100	3-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Carlisle Companies Incorporated	CSL	142339100	3-May-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	One Year
Carlisle Companies Incorporated	CSL	142339100	3-May-23	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Univar Solutions Inc.	UNVR	91336L107	4-May-23	Elect Director Joan A. Braca	Management	Yes	For	With
Univar Solutions Inc.	UNVR	91336L107	4-May-23	Elect Director Mark J. Byrne	Management	Yes	For	With
Univar Solutions Inc.	UNVR	91336L107	4-May-23	Elect Director Daniel P. Doheny	Management	Yes	For	With
Univar Solutions Inc.	UNVR	91336L107	4-May-23	Elect Director Rhonda Germany	Management	Yes	For	With
Univar Solutions Inc.	UNVR	91336L107	4-May-23	Elect Director David C. Jukes	Management	Yes	For	With
Univar Solutions Inc.	UNVR	91336L107	4-May-23	Elect Director Varun Laroyia	Management	Yes	For	With
Univar Solutions Inc.	UNVR	91336L107	4-May-23	Elect Director Stephen D. Newlin	Management	Yes	For	With
Univar Solutions Inc.	UNVR	91336L107	4-May-23	Elect Director Christopher D. Pappas	Management	Yes	For	With
Univar Solutions Inc.	UNVR	91336L107	4-May-23	Elect Director Kerry J. Preete	Management	Yes	For	With
Univar Solutions Inc.	UNVR	91336L107	4-May-23	Elect Director Robert L. Wood	Management	Yes	For	With
Univar Solutions Inc.	UNVR	91336L107	4-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Univar Solutions Inc.	UNVR	91336L107	4-May-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Wyndham Hotels & Resorts Inc.	WH	98311A105	9-May-23	Elect Director Stephen P. Holmes	Management	Yes	For	With
Wyndham Hotels & Resorts Inc.	WH	98311A105	9-May-23	Elect Director Geoffrey A. Ballotti	Management	Yes	For	With
Wyndham Hotels & Resorts Inc.	WH	98311A105	9-May-23	Elect Director Myra J. Biblowit	Management	Yes	For	With
Wyndham Hotels & Resorts Inc.	WH	98311A105	9-May-23	Elect Director James E. Buckman	Management	Yes	For	With
Wyndham Hotels & Resorts Inc.	WH	98311A105	9-May-23	Elect Director Bruce B. Churchill	Management	Yes	For	With
Wyndham Hotels & Resorts Inc.	WH	98311A105	9-May-23	Elect Director Mukul V. Deoras	Management	Yes	For	With
Wyndham Hotels & Resorts Inc.	WH	98311A105	9-May-23	Elect Director Ronald L. Nelson	Management	Yes	For	With
Wyndham Hotels & Resorts Inc.	WH	98311A105	9-May-23	Elect Director Pauline D.E. Richards	Management	Yes	For	With
Wyndham Hotels & Resorts Inc.	WH	98311A105	9-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Wyndham Hotels & Resorts Inc.	WH	98311A105	9-May-23	Amend Certificate of Incorporation To Provide for Exculpation of Certain Officers	Management	Yes	For	With
Wyndham Hotels & Resorts Inc.	WH	98311A105	9-May-23	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	10-May-23	Elect Director Nancy Fletcher	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Lamar Advertising Company	LAMR	512816109	10-May-23	Elect Director John E. Koerner, III	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	10-May-23	Elect Director Marshall A. Loeb	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	10-May-23	Elect Director Stephen P. Mumblow	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	10-May-23	Elect Director Thomas V. Reifenheiser	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	10-May-23	Elect Director Anna Reilly	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	10-May-23	Elect Director Kevin P. Reilly, Jr.	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	10-May-23	Elect Director Wendell Reilly	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	10-May-23	Elect Director Elizabeth Thompson	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	10-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	10-May-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	Against
Lamar Advertising Company	LAMR	512816109	10-May-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	16-May-23	Elect Director Sarah Palisi Chapin	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	16-May-23	Elect Director Timothy J. Fitzgerald	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	16-May-23	Elect Director Cathy L. McCarthy	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	16-May-23	Elect Director John R. Miller, III	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	16-May-23	Elect Director Robert A. Nerbonne	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	16-May-23	Elect Director Gordon O'Brien	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	16-May-23	Elect Director Nassem Ziyad	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	16-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	16-May-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
The Middleby Corporation	MIDD	596278101	16-May-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
MKS Instruments Inc.	MKSI	55306N104	16-May-23	Elect Director Peter J. Cannone, III	Management	Yes	For	With
MKS Instruments Inc.	MKSI	55306N104	16-May-23	Elect Director Joseph B. Donahue	Management	Yes	For	With
MKS Instruments Inc.	MKSI	55306N104	16-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
MKS Instruments Inc.	MKSI	55306N104	16-May-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
MKS Instruments Inc.	MKSI	55306N104	16-May-23	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Universal Health Services Inc.	UHS	913903100	17-May-23	Elect Director Nina Chen-Langenmayr	Management	Yes	For	With
Universal Health Services Inc.	UHS	913903100	17-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Universal Health Services Inc.	UHS	913903100	17-May-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	Against
Universal Health Services Inc.	UHS	913903100	17-May-23	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	One Year	With
Gentex Corporation	GNTX	371901109	18-May-23	Elect Director Joseph Anderson	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	18-May-23	Elect Director Leslie Brown	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	18-May-23	Elect Director Garth Deur	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	18-May-23	Elect Director Steve Downing	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	18-May-23	Elect Director Gary Goode	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	18-May-23	Elect Director Richard Schaum	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	18-May-23	Elect Director Kathleen Starkoff	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	18-May-23	Elect Director Brian Walker	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	18-May-23	Elect Director Ling Zang	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	18-May-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	18-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	18-May-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	Against
Cable One Inc.	CABO	12685J105	19-May-23	Elect Director Brad D. Brian	Management	Yes	For	With
Cable One Inc.	CABO	12685J105	19-May-23	Elect Director Deborah J. Kissire	Management	Yes	For	With
Cable One Inc.	CABO	12685J105	19-May-23	Elect Director Julia M. Laulis	Management	Yes	For	With
Cable One Inc.	CABO	12685J105	19-May-23	Elect Director Mary E. Meduski	Management	Yes	For	With
Cable One Inc.	CABO	12685J105	19-May-23	Elect Director Thomas O. Might	Management	Yes	For	With
Cable One Inc.	CABO	12685J105	19-May-23	Elect Director Sherrese M. Smith	Management	Yes	For	With
Cable One Inc.	CABO	12685J105	19-May-23	Elect Director Wallace R. Weitz	Management	Yes	For	With
Cable One Inc.	CABO	12685J105	19-May-23	Elect Director Katharine B. Weymouth	Management	Yes	For	With
Cable One Inc.	CABO	12685J105	19-May-23	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Cable One Inc.	CABO	12685J105	19-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Cable One Inc.	CABO	12685J105	19-May-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Henry Schein Inc.	HSIC	806407102	23-May-23	Elect Director Mohamad Ali	Management	Yes	For	With
Henry Schein Inc.	HSIC	806407102	23-May-23	Elect Director Stanley M. Bergman	Management	Yes	For	With
Henry Schein Inc.	HSIC	806407102	23-May-23	Elect Director James P. Breslawski	Management	Yes	For	With
Henry Schein Inc.	HSIC	806407102	23-May-23	Elect Director Deborah Derby	Management	Yes	For	With
Henry Schein Inc.	HSIC	806407102	23-May-23	Elect Director Joseph L. Herring	Management	Yes	For	With
Henry Schein Inc.	HSIC	806407102	23-May-23	Elect Director Kurt P. Kuehn	Management	Yes	For	With
Henry Schein Inc.	HSIC	806407102	23-May-23	Elect Director Philip A. Laskawy	Management	Yes	For	With
Henry Schein Inc.	HSIC	806407102	23-May-23	Elect Director Anne H. Margulies	Management	Yes	For	With
Henry Schein Inc.	HSIC	806407102	23-May-23	Elect Director Mark E. Mlotek	Management	Yes	For	With
Henry Schein Inc.	HSIC	806407102	23-May-23	Elect Director Steven Paladino	Management	Yes	For	With
Henry Schein Inc.	HSIC	806407102	23-May-23	Elect Director Carol Raphael	Management	Yes	For	With
Henry Schein Inc.	HSIC	806407102	23-May-23	Elect Director Scott Serota	Management	Yes	For	With
Henry Schein Inc.	HSIC	806407102	23-May-23	Elect Director Bradley T. Sheares	Management	Yes	For	With
Henry Schein Inc.	HSIC	806407102	23-May-23	Elect Director Reed V. Tuckson	Management	Yes	For	With
Henry Schein Inc.	HSIC	806407102	23-May-23	Amend Non-Employee Director Omnibus Stock Plan	Management	Yes	For	With
Henry Schein Inc.	HSIC	806407102	23-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Henry Schein Inc.	HSIC	806407102	23-May-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Henry Schein Inc.	HSIC	806407102	23-May-23	Ratify BDO USA, LLP as Auditors	Management	Yes	For	With
Mohawk Industries Inc.	MHK	808190104	25-May-23	Elect Director Karen A. Smith Bogart	Management	Yes	For	With
Mohawk Industries Inc.	MHK	808190104	25-May-23	Elect Director Jeffrey S. Lorberbaum	Management	Yes	For	With
Mohawk Industries Inc.	MHK	808190104	25-May-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Mohawk Industries Inc.	MHK	808190104	25-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Mohawk Industries Inc.	MHK	808190104	25-May-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Mohawk Industries Inc.	MHK	808190104	25-May-23	Oversee and Report a Racial Equity Audit	Shareholder	Yes	Against	With
Old Republic International Corporation	ORI	880223104	25-May-23	Elect Director Barbara A. Adachi	Management	Yes	For	With
Old Republic International Corporation	ORI	880223104	25-May-23	Elect Director Charles J. Kovaleski	Management	Yes	For	With
Old Republic International Corporation	ORI	880223104	25-May-23	Elect Director Craig R. Smiddy	Management	Yes	For	With
Old Republic International Corporation	ORI	880223104	25-May-23	Elect Director Fredricka Taubitz	Management	Yes	For	With
Old Republic International Corporation	ORI	880223104	25-May-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Old Republic International Corporation	ORI	880223104	25-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Old Republic International Corporation	ORI	880223104	25-May-23	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Management	Yes	For	With
Old Republic International Corporation	ORI	880223104	25-May-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Hillman Solutions Corp.	HLMN	431636109	31-May-23	Elect Director Aaron P. Jagdfeld	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Hillman Solutions Corp.	HLMN	■31636109	31-May-23	Elect Director David A. Owens	Management	Yes	For	With
Hillman Solutions Corp.	HLMN	■31636109	31-May-23	Elect Director Philip K. Woodlief	Management	Yes	For	With
Hillman Solutions Corp.	HLMN	■31636109	31-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Hillman Solutions Corp.	HLMN	■31636109	31-May-23	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
SEI Investments Company	SEIC	784117103	31-May-23	Elect Director Ryan P. Hicke	Management	Yes	For	With
SEI Investments Company	SEIC	784117103	31-May-23	Elect Director Kathryn M. McCarthy	Management	Yes	For	With
SEI Investments Company	SEIC	784117103	31-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
SEI Investments Company	SEIC	784117103	31-May-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
SEI Investments Company	SEIC	784117103	31-May-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Univar Solutions Inc.	UNVR	■1336L107	6-Jun-23	Approve Merger Agreement	Management	Yes	For	With
Univar Solutions Inc.	UNVR	■1336L107	6-Jun-23	Advisory Vote on Golden Parachutes	Management	Yes	For	With
Univar Solutions Inc.	UNVR	■1336L107	6-Jun-23	Adjourn Meeting	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	15-Jun-23	Elect Director Mark A. Frantz	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	15-Jun-23	Elect Director Jonathan S. Holman	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	15-Jun-23	Elect Director Arshad Matin	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	15-Jun-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	15-Jun-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
ASGN Incorporated	ASGN	00191U102	15-Jun-23	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
CarMax Inc.	KMX	■43130102	27-Jun-23	Elect Director Peter J. Bensen	Management	Yes	For	With
CarMax Inc.	KMX	■43130102	27-Jun-23	Elect Director Ronald E. Blaylock	Management	Yes	For	With
CarMax Inc.	KMX	■43130102	27-Jun-23	Elect Director Sona Chawla	Management	Yes	For	With
CarMax Inc.	KMX	■43130102	27-Jun-23	Elect Director Thomas J. Folliard	Management	Yes	For	With
CarMax Inc.	KMX	■43130102	27-Jun-23	Elect Director Shira Goodman	Management	Yes	For	With
CarMax Inc.	KMX	■43130102	27-Jun-23	Elect Director David W. McCreight	Management	Yes	For	With
CarMax Inc.	KMX	■43130102	27-Jun-23	Elect Director William D. Nash	Management	Yes	For	With
CarMax Inc.	KMX	■43130102	27-Jun-23	Elect Director Mark F. O'Neil	Management	Yes	For	With
CarMax Inc.	KMX	■43130102	27-Jun-23	Elect Director Pietro Satriano	Management	Yes	For	With
CarMax Inc.	KMX	■43130102	27-Jun-23	Elect Director Marcella Shinder	Management	Yes	For	With
CarMax Inc.	KMX	■43130102	27-Jun-23	Elect Director Mitchell D. Steenrod	Management	Yes	For	With
CarMax Inc.	KMX	■43130102	27-Jun-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
CarMax Inc.	KMX	■43130102	27-Jun-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
CarMax Inc.	KMX	■43130102	27-Jun-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
CarMax Inc.	KMX	■43130102	27-Jun-23	Amend Omnibus Stock Plan	Management	Yes	For	With

Leith Wheeler Global Equity Fund

BCC PLC	DCC LN	010740029	15-Jul-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
BCC PLC	DCC LN	010740029	15-Jul-22	Approve Final Dividend	Management	Yes	For	With
BCC PLC	DCC LN	010740029	15-Jul-22	Approve Remuneration Report	Management	Yes	For	With
BCC PLC	DCC LN	010740029	15-Jul-22	Elect Laura Angelini as Director	Management	Yes	For	With
BCC PLC	DCC LN	010740029	15-Jul-22	Re-elect Mark Breuer as Director	Management	Yes	For	With
BCC PLC	DCC LN	010740029	15-Jul-22	Re-elect Caroline Dowling as Director	Management	Yes	For	With
BCC PLC	DCC LN	010740029	15-Jul-22	Re-elect Tufan Erginbilgic as Director	Management	Yes	For	With
BCC PLC	DCC LN	010740029	15-Jul-22	Re-elect David Jukes as Director	Management	Yes	For	With
BCC PLC	DCC LN	010740029	15-Jul-22	Elect Lily Liu as Director	Management	Yes	For	With
BCC PLC	DCC LN	010740029	15-Jul-22	Re-elect Kevin Lucey as Director	Management	Yes	For	With
BCC PLC	DCC LN	010740029	15-Jul-22	Re-elect Donal Murphy as Director	Management	Yes	For	With
BCC PLC	DCC LN	010740029	15-Jul-22	Elect Alan Ralph as Director	Management	Yes	For	With
BCC PLC	DCC LN	010740029	15-Jul-22	Re-elect Mark Ryan as Director	Management	Yes	For	With
BCC PLC	DCC LN	010740029	15-Jul-22	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	With
BCC PLC	DCC LN	010740029	15-Jul-22	Authorise Issue of Equity	Management	Yes	For	With
BCC PLC	DCC LN	010740029	15-Jul-22	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	With
BCC PLC	DCC LN	010740029	15-Jul-22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	With
BCC PLC	DCC LN	010740029	15-Jul-22	Authorise Market Purchase of Shares	Management	Yes	For	With
BCC PLC	DCC LN	010740029	15-Jul-22	Authorise Reissuance Price Range of Treasury Shares	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Elect Director Horacio D. Rozanski	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Elect Director Mark E. Gaumond	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Elect Director Gretchen W. McClain	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Elect Director Melody C. Barnes	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Elect Director Ellen Jewett	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Elect Director Arthur E. Johnson	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Elect Director Charles O. Rossotti	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Provide Right to Call Special Meeting	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	27-Jul-22	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	Shareholder	Yes	For	Against
Corporate Travel Management Ltd	CTD AU	02909K105	27-Oct-22	Approve Remuneration Report	Management	Yes	For	For
Corporate Travel Management Ltd	CTD AU	02909K105	27-Oct-22	Elect Sophia (Sophie) Mitchell as Director	Management	Yes	For	For
Corporate Travel Management Ltd	CTD AU	02909K105	27-Oct-22	Elect Ewen Crouch as Director	Management	Yes	For	For
Corporate Travel Management Ltd	CTD AU	02909K105	27-Oct-22	Elect Marissa Peterson as Director	Management	Yes	For	For
Corporate Travel Management Ltd	CTD AU	02909K105	27-Oct-22	Approve Grant of Performance Rights and Shares to Laura Ruffles	Management	Yes	For	For
Hays Plc	HAS LN	■4361D109	9-Nov-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Hays Plc	HAS LN	■4361D109	9-Nov-22	Approve Remuneration Report	Management	Yes	For	For
Hays Plc	HAS LN	■4361D109	9-Nov-22	Approve Final Dividend	Management	Yes	For	For
Hays Plc	HAS LN	■4361D109	9-Nov-22	Approve Special Dividend	Management	Yes	For	For

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Hays Plc	HAS LN	64361D109	9-Nov-22	Elect James Hilton as Director	Management	Yes	For	For
Hays Plc	HAS LN	64361D109	9-Nov-22	Elect Joe Hurd as Director	Management	Yes	For	For
Hays Plc	HAS LN	64361D109	9-Nov-22	Re-elect Andrew Martin as Director	Management	Yes	For	For
Hays Plc	HAS LN	64361D109	9-Nov-22	Re-elect Alistair Cox as Director	Management	Yes	For	For
Hays Plc	HAS LN	64361D109	9-Nov-22	Re-elect Cheryl Millington as Director	Management	Yes	For	For
Hays Plc	HAS LN	64361D109	9-Nov-22	Re-elect Susan Murray as Director	Management	Yes	For	For
Hays Plc	HAS LN	64361D109	9-Nov-22	Re-elect MT Rainey as Director	Management	Yes	For	For
Hays Plc	HAS LN	64361D109	9-Nov-22	Re-elect Peter Williams as Director	Management	Yes	For	For
Hays Plc	HAS LN	64361D109	9-Nov-22	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Hays Plc	HAS LN	64361D109	9-Nov-22	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Hays Plc	HAS LN	64361D109	9-Nov-22	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Hays Plc	HAS LN	64361D109	9-Nov-22	Authorise Issue of Equity	Management	Yes	For	For
Hays Plc	HAS LN	64361D109	9-Nov-22	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Hays Plc	HAS LN	64361D109	9-Nov-22	Authorise Market Purchase of Ordinary shares	Management	Yes	For	For
Hays Plc	HAS LN	64361D109	9-Nov-22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Wisa Inc.	V	92826C839	24-Jan-23	Elect Director Lloyd A. Carney	Management	Yes	For	With
Wisa Inc.	V	92826C839	24-Jan-23	Elect Director Kermit R. Crawford	Management	Yes	For	With
Wisa Inc.	V	92826C839	24-Jan-23	Elect Director Francisco Javier Fernandez-Carbajal	Management	Yes	For	With
Wisa Inc.	V	92826C839	24-Jan-23	Elect Director Alfred F. Kelly, Jr.	Management	Yes	For	With
Wisa Inc.	V	92826C839	24-Jan-23	Elect Director Ramon Laguarta	Management	Yes	For	With
Wisa Inc.	V	92826C839	24-Jan-23	Elect Director Teri L. List	Management	Yes	For	With
Wisa Inc.	V	92826C839	24-Jan-23	Elect Director John F. Lundgren	Management	Yes	For	With
Wisa Inc.	V	92826C839	24-Jan-23	Elect Director Denise M. Morrison	Management	Yes	For	With
Wisa Inc.	V	92826C839	24-Jan-23	Elect Director Linda J. Rendle	Management	Yes	For	With
Wisa Inc.	V	92826C839	24-Jan-23	Elect Director Maynard G. Webb, Jr.	Management	Yes	For	With
Wisa Inc.	V	92826C839	24-Jan-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Wisa Inc.	V	92826C839	24-Jan-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Wisa Inc.	V	92826C839	24-Jan-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Wisa Inc.	V	92826C839	24-Jan-23	Require Independent Board Chair	Shareholder	Yes	Against	With
Amerisourcebergen Corporation	ABC	03073E105	9-Mar-23	Elect Director Ornella Barra	Management	Yes	For	With
Amerisourcebergen Corporation	ABC	03073E105	9-Mar-23	Elect Director Steven H. Collis	Management	Yes	For	With
Amerisourcebergen Corporation	ABC	03073E105	9-Mar-23	Elect Director D. Mark Durcan	Management	Yes	For	With
Amerisourcebergen Corporation	ABC	03073E105	9-Mar-23	Elect Director Richard W. Gochbauer	Management	Yes	For	With
Amerisourcebergen Corporation	ABC	03073E105	9-Mar-23	Elect Director Lon R. Greenberg	Management	Yes	For	With
Amerisourcebergen Corporation	ABC	03073E105	9-Mar-23	Elect Director Kathleen W. Hyle	Management	Yes	For	With
Amerisourcebergen Corporation	ABC	03073E105	9-Mar-23	Elect Director Lorence H. Kim	Management	Yes	For	With
Amerisourcebergen Corporation	ABC	03073E105	9-Mar-23	Elect Director Henry W. McGee	Management	Yes	For	With
Amerisourcebergen Corporation	ABC	03073E105	9-Mar-23	Elect Director Redonda G. Miller	Management	Yes	For	With
Amerisourcebergen Corporation	ABC	03073E105	9-Mar-23	Elect Director Dennis M. Nally	Management	Yes	For	With
Amerisourcebergen Corporation	ABC	03073E105	9-Mar-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Amerisourcebergen Corporation	ABC	03073E105	9-Mar-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Amerisourcebergen Corporation	ABC	03073E105	9-Mar-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Amerisourcebergen Corporation	ABC	03073E105	9-Mar-23	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Yes	Against	With
Kose Corp	4922 JP	J3622S100	30-Mar-23	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	Yes	For	With
Kose Corp	4922 JP	J3622S100	30-Mar-23	Elect Director Kobayashi, Kazutoshi	Management	Yes	For	With
Kose Corp	4922 JP	J3622S100	30-Mar-23	Elect Director Kobayashi, Takao	Management	Yes	For	With
Kose Corp	4922 JP	J3622S100	30-Mar-23	Elect Director Kobayashi, Masanori	Management	Yes	For	With
Kose Corp	4922 JP	J3622S100	30-Mar-23	Elect Director Shibusawa, Koichi	Management	Yes	For	With
Kose Corp	4922 JP	J3622S100	30-Mar-23	Elect Director Kobayashi, Yusuke	Management	Yes	For	With
Kose Corp	4922 JP	J3622S100	30-Mar-23	Elect Director Mochizuki, Shinichi	Management	Yes	For	With
Kose Corp	4922 JP	J3622S100	30-Mar-23	Elect Director Horita, Masahiro	Management	Yes	For	With
Kose Corp	4922 JP	J3622S100	30-Mar-23	Elect Director Ogura, Atsuko	Management	Yes	For	With
Kose Corp	4922 JP	J3622S100	30-Mar-23	Elect Director Kikuma, Yukino	Management	Yes	For	With
Kose Corp	4922 JP	J3622S100	30-Mar-23	Elect Director Yuasa, Norika	Management	Yes	For	With
Kose Corp	4922 JP	J3622S100	30-Mar-23	Elect Director Maeda, Yuko	Management	Yes	For	With
Kose Corp	4922 JP	J3622S100	30-Mar-23	Elect Director Suto, Miwa	Management	Yes	For	With
Kose Corp	4922 JP	J3622S100	30-Mar-23	Appoint Statutory Auditor Onagi, Minoru	Management	Yes	For	With
Kose Corp	4922 JP	J3622S100	30-Mar-23	Appoint Statutory Auditor Miyama, Toru	Management	Yes	For	With
HCA Healthcare Inc.	HCA	00412C101	19-Apr-23	Elect Director Thomas F. Frist, III	Management	Yes	For	With
HCA Healthcare Inc.	HCA	00412C101	19-Apr-23	Elect Director Samuel N. Hazen	Management	Yes	For	With
HCA Healthcare Inc.	HCA	00412C101	19-Apr-23	Elect Director Meg G. Crofton	Management	Yes	For	With
HCA Healthcare Inc.	HCA	00412C101	19-Apr-23	Elect Director Robert J. Dennis	Management	Yes	For	With
HCA Healthcare Inc.	HCA	00412C101	19-Apr-23	Elect Director Nancy-Ann DeParle	Management	Yes	For	With
HCA Healthcare Inc.	HCA	00412C101	19-Apr-23	Elect Director William R. Frist	Management	Yes	For	With
HCA Healthcare Inc.	HCA	00412C101	19-Apr-23	Elect Director Hugh F. Johnston	Management	Yes	For	With
HCA Healthcare Inc.	HCA	00412C101	19-Apr-23	Elect Director Michael W. Michelson	Management	Yes	For	With
HCA Healthcare Inc.	HCA	00412C101	19-Apr-23	Elect Director Wayne J. Riley	Management	Yes	For	With
HCA Healthcare Inc.	HCA	00412C101	19-Apr-23	Elect Director Andrea B. Smith	Management	Yes	For	With
HCA Healthcare Inc.	HCA	00412C101	19-Apr-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
HCA Healthcare Inc.	HCA	00412C101	19-Apr-23	Approve Nonqualified Employee Stock Purchase Plan	Management	Yes	For	With
HCA Healthcare Inc.	HCA	00412C101	19-Apr-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
HCA Healthcare Inc.	HCA	00412C101	19-Apr-23	Report on Political Contributions and Expenditures	Shareholder	Yes	For	Against
HCA Healthcare Inc.	HCA	00412C101	19-Apr-23	Amend Charter of Patient Safety and Quality of Care Committee	Shareholder	Yes	For	Against
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Director Steven D. Black	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Director Mark A. Chancy	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Director Celeste A. Clark	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Director Theodore F. Craver, Jr.	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Director Richard K. Davis	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Director Wayne M. Hewett	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Director CeCelia (CeCe) G. Morken	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Director Maria R. Morris	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Director Felicia F. Norwood	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Director Richard B. Payne, Jr.	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Director Ronald L. Sargent	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Director Charles W. Scharf	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Elect Director Suzanne M. Vautrinot	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Wells Fargo & Company	WFC	949746101	25-Apr-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Adopt Simple Majority Vote	Shareholder	Yes	For	Against
Wells Fargo & Company	WFC	949746101	25-Apr-23	Report on Political Expenditures Congruence	Shareholder	Yes	For	Against
Wells Fargo & Company	WFC	949746101	25-Apr-23	Report on Climate Lobbying	Shareholder	Yes	For	Against
Wells Fargo & Company	WFC	949746101	25-Apr-23	Report on Climate Transition Plan Describing Efforts to Align Financing	Shareholder	Yes	For	Against
Wells Fargo & Company	WFC	949746101	25-Apr-23	Activities with GHG Targets				
Wells Fargo & Company	WFC	949746101	25-Apr-23	Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development	Shareholder	Yes	Against	With
Wells Fargo & Company	WFC	949746101	25-Apr-23	Report on Prevention of Workplace Harassment and Discrimination	Shareholder	Yes	For	Against
Wells Fargo & Company	WFC	949746101	25-Apr-23	Adopt Policy on Freedom of Association and Collective Bargaining	Shareholder	Yes	For	Against
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Open Meeting	Management	Yes	None	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Elect Chairman of Meeting	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Prepare and Approve List of Shareholders	Management	Yes	None	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Approve Agenda of Meeting	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Designate Inspector(s) of Minutes of Meeting	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Acknowledge Proper Convening of Meeting	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Receive President's Report	Management	Yes	None	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Receive Financial Statements and Statutory Reports	Management	Yes	None	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Receive Auditor's Report on Application of Guidelines for Remuneration	Management	Yes	None	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Receive Board's Report	Management	Yes	None	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Approve Allocation of Income and Dividends of SEK 4.80 Per Share	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Approve Discharge of Board and President	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Determine Number of Members (8) and Deputy Members (0) of Board	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Approve Remuneration of Directors in the Amount of SEK 3 Million for Chair, SEK 1.12 Million for Vice Chair and SEK 890,000 for Other Directors;	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Approve Remuneration for Committee Work	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Reelect Carl Douglas (Vice Chair), Erik Ekudden, Johan Hjertzonsson (Chair),				
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Sofia Schorling Högberg, Lena Olving, Joakim Weidemanis and Susanne Pahlen Akundh as Directors; Elect Victoria Van Camp as New Director	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Ratify Ernst & Young as Auditors	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Approve Remuneration Report	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Approve Performance Share Matching Plan LTI 2023	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	W0817X204	26-Apr-23	Close Meeting	Management	Yes	None	With
Borgwarner Inc.	BWA	099724106	26-Apr-23	Elect Director Sara A. Greenstein	Management	Yes	For	With
Borgwarner Inc.	BWA	099724106	26-Apr-23	Elect Director Michael S. Hanley	Management	Yes	For	With
Borgwarner Inc.	BWA	099724106	26-Apr-23	Elect Director Frederic B. Lissalde	Management	Yes	For	With
Borgwarner Inc.	BWA	099724106	26-Apr-23	Elect Director Shaun E. McAlmont	Management	Yes	For	With
Borgwarner Inc.	BWA	099724106	26-Apr-23	Elect Director Deborah D. McWhinney	Management	Yes	For	With
Borgwarner Inc.	BWA	099724106	26-Apr-23	Elect Director Alexis P. Michas	Management	Yes	For	With
Borgwarner Inc.	BWA	099724106	26-Apr-23	Elect Director Sailaja K. Shankar	Management	Yes	For	With
Borgwarner Inc.	BWA	099724106	26-Apr-23	Elect Director Hau N. Thai-Tang	Management	Yes	For	With
Borgwarner Inc.	BWA	099724106	26-Apr-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Borgwarner Inc.	BWA	099724106	26-Apr-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Borgwarner Inc.	BWA	099724106	26-Apr-23	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Borgwarner Inc.	BWA	099724106	26-Apr-23	Approve Omnibus Stock Plan	Management	Yes	For	With
Borgwarner Inc.	BWA	099724106	26-Apr-23	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Yes	For	Against
Borgwarner Inc.	BWA	099724106	26-Apr-23	Report on Just Transition	Shareholder	Yes	Against	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Approve Dividends	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Re-elect Michel Demare as Director	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Re-elect Pascal Soriot as Director	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Re-elect Aradhana Sarin as Director	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Re-elect Philip Broadley as Director	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Re-elect Euan Ashley as Director	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Re-elect Deborah DiSanzo as Director	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Re-elect Diana Layfield as Director	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Re-elect Sheri McCoy as Director	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Re-elect Tony Mok as Director	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Re-elect Nazneen Rahman as Director	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Re-elect Andreas Rummelt as Director	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Re-elect Marcus Wallenberg as Director	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Approve Remuneration Report	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Authorise UK Political Donations and Expenditure	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Authorise Issue of Equity	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	With
AsstraZeneca Plc	AZN US	046353108	27-Apr-23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Astrazeneca Plc	AZN US	046353108	27-Apr-23	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	With
Astrazeneca Plc	AZN US	046353108	27-Apr-23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	With
Astrazeneca Plc	AZN US	046353108	27-Apr-23	Adopt New Articles of Association	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	27-Apr-23	Elect Director F. Thaddeus Arroyo	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	27-Apr-23	Elect Director Robert H.B. Baldwin, Jr.	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	27-Apr-23	Elect Director John G. Bruno	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	27-Apr-23	Elect Director Joia M. Johnson	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	27-Apr-23	Elect Director Ruth Ann Marshall	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	27-Apr-23	Elect Director Connie D. McDaniel	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	27-Apr-23	Elect Director Joseph H. Osnoss	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	27-Apr-23	Elect Director William B. Plummer	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	27-Apr-23	Elect Director Jeffrey S. Sloan	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	27-Apr-23	Elect Director John T. Turner	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	27-Apr-23	Elect Director M. Troy Woods	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	27-Apr-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	27-Apr-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Global Payments Inc.	GPN	37940X102	27-Apr-23	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	27-Apr-23	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Yes	For	Against
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Approve Final Dividend	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Approve Remuneration Report	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Approve Remuneration Policy	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Re-elect Dominic Blakemore as Director	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Re-elect Martin Brand as Director	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Re-elect Kathleen DeRose as Director	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Re-elect Tsega Gebreyes as Director	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Re-elect Cressida Hogg as Director	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Re-elect Anna Manz as Director	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Re-elect Val Rahmani as Director	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Re-elect Don Robert as Director	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Re-elect David Schwimmer as Director	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Re-elect Douglas Steenland as Director	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Re-elect Ashok Vaswani as Director	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Elect Scott Guthrie as Director	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Elect William Vereker as Director	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Authorise Issue of Equity	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Authorise UK Political Donations and Expenditure	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Authorise Off-Market Purchase of Shares from Consortium Shareholders	Management	Yes	For	With
London Stock Exchange Group Plc	LSEG LN	05689U103	27-Apr-23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	With
AbbVie Inc.	ABBV	00287Y109	5-May-23	Elect Director Robert J. Alpern	Management	Yes	For	With
AbbVie Inc.	ABBV	00287Y109	5-May-23	Elect Director Melody B. Meyer	Management	Yes	For	With
AbbVie Inc.	ABBV	00287Y109	5-May-23	Elect Director Frederick H. Waddell	Management	Yes	For	With
AbbVie Inc.	ABBV	00287Y109	5-May-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
AbbVie Inc.	ABBV	00287Y109	5-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
AbbVie Inc.	ABBV	00287Y109	5-May-23	Eliminate Supermajority Vote Requirement	Management	Yes	For	With
AbbVie Inc.	ABBV	00287Y109	5-May-23	Adopt Simple Majority Vote	Shareholder	Yes	For	Against
AbbVie Inc.	ABBV	00287Y109	5-May-23	Report on Congruency of Political Spending with Company Values and Priorities	Shareholder	Yes	Against	With
AbbVie Inc.	ABBV	00287Y109	5-May-23	Report on Lobbying Payments and Policy	Shareholder	Yes	For	Against
AbbVie Inc.	ABBV	00287Y109	5-May-23	Report on Impact of Extended Patent Exclusivities on Product Access	Shareholder	Yes	For	Against
Adidas AG	ADDYY	00687A107	11-May-23	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Management	Yes	None	With
Adidas AG	ADDYY	00687A107	11-May-23	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	Yes	For	With
Adidas AG	ADDYY	00687A107	11-May-23	Approve Discharge of Management Board for Fiscal Year 2022	Management	Yes	For	With
Adidas AG	ADDYY	00687A107	11-May-23	Approve Discharge of Supervisory Board for Fiscal Year 2022	Management	Yes	For	With
Adidas AG	ADDYY	00687A107	11-May-23	Approve Remuneration Report	Management	Yes	For	With
Adidas AG	ADDYY	00687A107	11-May-23	Approve Virtual-Only Shareholder Meetings Until 2025	Management	Yes	For	With
Adidas AG	ADDYY	00687A107	11-May-23	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Management	Yes	For	With
Adidas AG	ADDYY	00687A107	11-May-23	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	With
Adidas AG	ADDYY	00687A107	11-May-23	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	Yes	For	With
Adidas AG	ADDYY	00687A107	11-May-23	Additional Proposals presented at the Meeting	Shareholder	Yes	Against	With
Adidas AG	ADDYY	00687A107	11-May-23	Additional Proposals presented at the Meeting	Shareholder	Yes	Against	With
Adidas AG	ADDYY	00687A107	11-May-23	Additional Proposals presented at the Meeting	Shareholder	Yes	Against	With
Adidas AG	ADDYY	00687A107	11-May-23	Counter Motion A	Shareholder	Yes	Against	With
Adidas AG	ADDYY	00687A107	11-May-23	Counter Motion B	Shareholder	Yes	Against	With
Adidas AG	ADDYY	00687A107	11-May-23	Counter Motion C	Shareholder	Yes	Against	With
JP Morgan Chase & Co.	JPM	06625H100	16-May-23	Elect Director Linda B. Bammann	Management	Yes	For	With
JP Morgan Chase & Co.	JPM	06625H100	16-May-23	Elect Director Stephen B. Burke	Management	Yes	For	With
JP Morgan Chase & Co.	JPM	06625H100	16-May-23	Elect Director Todd A. Combs	Management	Yes	For	With
JP Morgan Chase & Co.	JPM	06625H100	16-May-23	Elect Director James S. Crown	Management	Yes	For	With
JP Morgan Chase & Co.	JPM	06625H100	16-May-23	Elect Director Alicia Boler Davis	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Elect Director James Dimon	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Elect Director Timothy P. Flynn	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Elect Director Alex Gorsky	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Elect Director Melody Hobson	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Elect Director Michael A. Neal	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Elect Director Phebe N. Novakovic	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Elect Director Virginia M. Rometty	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Require Independent Board Chair	Shareholder	Yes	For	Against
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development	Shareholder	Yes	Against	With
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Amend Public Responsibility Committee Charter to Include Animal Welfare	Shareholder	Yes	Against	With
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Yes	For	Against
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Report on Climate Transition Plan Describing Efforts to Align Financing	Shareholder	Yes	For	Against
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Activities with GHG Targets				
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Report on Risks Related to Discrimination Against Individuals Including Political Views	Shareholder	Yes	Against	With
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Report on Political Expenditures Congruence	Shareholder	Yes	For	Against
JPMorgan Chase & Co.	JPM	¶6625H100	16-May-23	Disclose 2030 Absolute GHG Reduction Targets Associated with Lending and Underwriting	Shareholder	Yes	Against	With
Presenius SE & Co. KGAA	FRE GR	¶27348263	17-May-23	Accept Financial Statements and Statutory Reports for Fiscal Year 2022	Management	Yes	For	With
Presenius SE & Co. KGAA	FRE GR	¶27348263	17-May-23	Approve Allocation of Income and Dividends of EUR 0.92 per Share	Management	Yes	For	With
Presenius SE & Co. KGAA	FRE GR	¶27348263	17-May-23	Approve Discharge of Personally Liable Partner for Fiscal Year 2022	Management	Yes	For	With
Presenius SE & Co. KGAA	FRE GR	¶27348263	17-May-23	Approve Discharge of Supervisory Board for Fiscal Year 2022	Management	Yes	For	With
Presenius SE & Co. KGAA	FRE GR	¶27348263	17-May-23	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements	Management	Yes	For	With
Presenius SE & Co. KGAA	FRE GR	¶27348263	17-May-23	Approve Remuneration Report	Management	Yes	For	With
Presenius SE & Co. KGAA	FRE GR	¶27348263	17-May-23	Approve Remuneration Policy	Management	Yes	For	With
Presenius SE & Co. KGAA	FRE GR	¶27348263	17-May-23	Approve Virtual-Only Shareholder Meetings Until 2025	Management	Yes	For	With
Presenius SE & Co. KGAA	FRE GR	¶27348263	17-May-23	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Management	Yes	For	With
Mondelez International Inc.	MDLZ	¶09207105	17-May-23	Elect Director Lewis W.K. Booth	Management	Yes	For	With
Mondelez International Inc.	MDLZ	¶09207105	17-May-23	Elect Director Charles E. Bunch	Management	Yes	For	With
Mondelez International Inc.	MDLZ	¶09207105	17-May-23	Elect Director Ertharin Cousin	Management	Yes	For	With
Mondelez International Inc.	MDLZ	¶09207105	17-May-23	Elect Director Jorge S. Mesquita	Management	Yes	For	With
Mondelez International Inc.	MDLZ	¶09207105	17-May-23	Elect Director Anindita Mukherjee	Management	Yes	For	With
Mondelez International Inc.	MDLZ	¶09207105	17-May-23	Elect Director Jane Hamilton Nielsen	Management	Yes	For	With
Mondelez International Inc.	MDLZ	¶09207105	17-May-23	Elect Director Patrick T. Siewert	Management	Yes	For	With
Mondelez International Inc.	MDLZ	¶09207105	17-May-23	Elect Director Michael A. Todman	Management	Yes	For	With
Mondelez International Inc.	MDLZ	¶09207105	17-May-23	Elect Director Dirk Van de Put	Management	Yes	For	With
Mondelez International Inc.	MDLZ	¶09207105	17-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Mondelez International Inc.	MDLZ	¶09207105	17-May-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Mondelez International Inc.	MDLZ	¶09207105	17-May-23	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Mondelez International Inc.	MDLZ	¶09207105	17-May-23	Require Independent Board Chair	Shareholder	Yes	Against	With
Mondelez International Inc.	MDLZ	¶09207105	17-May-23	Report on 2025 Cage-Free Egg Goal	Shareholder	Yes	Against	With
Mondelez International Inc.	MDLZ	¶09207105	17-May-23	Report on Targets to Eradicate Child Labor in Cocoa Supply Chain	Shareholder	Yes	Against	With
Tenet Healthcare Corporation	THC US	¶8033G407	25-May-23	Elect Director J. Robert Kerrey	Management	Yes	For	With
Tenet Healthcare Corporation	THC US	¶8033G407	25-May-23	Elect Director James L. Bierman	Management	Yes	For	With
Tenet Healthcare Corporation	THC US	¶8033G407	25-May-23	Elect Director Richard W. Fisher	Management	Yes	For	With
Tenet Healthcare Corporation	THC US	¶8033G407	25-May-23	Elect Director Meghan M. FitzGerald	Management	Yes	For	With
Tenet Healthcare Corporation	THC US	¶8033G407	25-May-23	Elect Director Cecil D. Haney	Management	Yes	For	With
Tenet Healthcare Corporation	THC US	¶8033G407	25-May-23	Elect Director Christopher S. Lynch	Management	Yes	For	With
Tenet Healthcare Corporation	THC US	¶8033G407	25-May-23	Elect Director Richard J. Mark	Management	Yes	For	With
Tenet Healthcare Corporation	THC US	¶8033G407	25-May-23	Elect Director Tammy Romo	Management	Yes	For	With
Tenet Healthcare Corporation	THC US	¶8033G407	25-May-23	Elect Director Saumya Sutaria	Management	Yes	For	With
Tenet Healthcare Corporation	THC US	¶8033G407	25-May-23	Elect Director Nadja Y. West	Management	Yes	For	With
Tenet Healthcare Corporation	THC US	¶8033G407	25-May-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Tenet Healthcare Corporation	THC US	¶8033G407	25-May-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Tenet Healthcare Corporation	THC US	¶8033G407	25-May-23	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Tenet Healthcare Corporation	THC US	¶8033G407	25-May-23	Report on Policies Regarding Patients' Right to Access Abortions in Emergencies	Shareholder	Yes	Against	With
Meta Platforms Inc.	META	¶0303M102	31-May-23	Elect Director Peggy Alford	Management	Yes	For	With
Meta Platforms Inc.	META	¶0303M102	31-May-23	Elect Director Marc L. Andreessen	Management	Yes	For	With
Meta Platforms Inc.	META	¶0303M102	31-May-23	Elect Director Andrew W. Houston	Management	Yes	For	With
Meta Platforms Inc.	META	¶0303M102	31-May-23	Elect Director Nancy Killefer	Management	Yes	For	With
Meta Platforms Inc.	META	¶0303M102	31-May-23	Elect Director Robert M. Kimmitt	Management	Yes	For	With
Meta Platforms Inc.	META	¶0303M102	31-May-23	Elect Director Sheryl K. Sandberg	Management	Yes	For	With
Meta Platforms Inc.	META	¶0303M102	31-May-23	Elect Director Tracey T. Travis	Management	Yes	For	With
Meta Platforms Inc.	META	¶0303M102	31-May-23	Elect Director Tony Xu	Management	Yes	For	With
Meta Platforms Inc.	META	¶0303M102	31-May-23	Elect Director Mark Zuckerberg	Management	Yes	For	With
Meta Platforms Inc.	META	¶0303M102	31-May-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Meta Platforms Inc.	META	¶0303M102	31-May-23	Report on Government Take Down Requests	Shareholder	Yes	Against	With
Meta Platforms Inc.	META	¶0303M102	31-May-23	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Yes	For	Against
Meta Platforms Inc.	META	¶0303M102	31-May-23	Report on Human Rights Impact Assessment of Targeted Advertising	Shareholder	Yes	For	Against

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Meta Platforms Inc.	META	30303M102	31-May-23	Report on Lobbying Payments and Policy	Shareholder	Yes	For	Against
Meta Platforms Inc.	META	30303M102	31-May-23	Report on Allegations of Political Entanglement and Content Management Biases in India	Shareholder	Yes	Against	With
Meta Platforms Inc.	META	30303M102	31-May-23	Report on Framework to Assess Company Lobbying Alignment with Climate Goals	Shareholder	Yes	Against	With
Meta Platforms Inc.	META	30303M102	31-May-23	Report on Data Privacy regarding Reproductive Healthcare	Shareholder	Yes	Against	With
Meta Platforms Inc.	META	30303M102	31-May-23	Report on Enforcement of Community Standards and User Content	Shareholder	Yes	Against	With
Meta Platforms Inc.	META	30303M102	31-May-23	Report on Child Safety and Harm Reduction	Shareholder	Yes	For	Against
Meta Platforms Inc.	META	30303M102	31-May-23	Report on Executive Pay Calibration to Externalized Costs	Shareholder	Yes	Against	With
Meta Platforms Inc.	META	30303M102	31-May-23	Commission Independent Review of Audit & Risk Oversight Committee	Shareholder	Yes	Against	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Elect Director Larry Page	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Elect Director Sergey Brin	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Elect Director Sundar Pichai	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Elect Director John L. Hennessy	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Elect Director Frances H. Arnold	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Elect Director R. Martin "Marty" Chavez	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Elect Director L. John Doerr	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Elect Director Roger W. Ferguson, Jr.	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Elect Director Ann Mather	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Elect Director K. Ram Shriram	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Elect Director Robin L. Washington	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	Against
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Report on Lobbying Payments and Policy	Shareholder	Yes	For	Against
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Publish Congruency Report on Partnerships with Globalist Organizations and Company Fiduciary Duties	Shareholder	Yes	Against	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Report on Framework to Assess Company Lobbying Alignment with Climate Goals	Shareholder	Yes	Against	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access	Shareholder	Yes	Against	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Report on Risks of Doing Business in Countries with Significant Human Rights Concerns	Shareholder	Yes	For	Against
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Publish Independent Human Rights Impact Assessment of Targeted Advertising Technology	Shareholder	Yes	For	Against
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Disclose More Quantitative and Qualitative Information on Algorithmic Systems	Shareholder	Yes	Against	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Report on Alignment of YouTube Policies With Online Safety Regulations	Shareholder	Yes	For	Against
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Report on Content Governance and Censorship	Shareholder	Yes	Against	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Commission Independent Assessment of Effectiveness of Audit and Compliance Committee	Shareholder	Yes	Against	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	Shareholder	Yes	Against	With
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Adopt Share Retention Policy For Senior Executives	Shareholder	Yes	For	Against
Alphabet Inc.	GOOGL	02079K305	2-Jun-23	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Yes	For	Against
Booking Holdings Inc.	BKNG US	09857L108	6-Jun-23	Elect Director Glenn D. Fogel	Management	Yes	For	With
Booking Holdings Inc.	BKNG US	09857L108	6-Jun-23	Elect Director Miriam M. Graddick-Weir	Management	Yes	For	With
Booking Holdings Inc.	BKNG US	09857L108	6-Jun-23	Elect Director Wei Hopeman	Management	Yes	For	With
Booking Holdings Inc.	BKNG US	09857L108	6-Jun-23	Elect Director Robert J. Mylod, Jr.	Management	Yes	For	With
Booking Holdings Inc.	BKNG US	09857L108	6-Jun-23	Elect Director Charles H. Noski	Management	Yes	For	With
Booking Holdings Inc.	BKNG US	09857L108	6-Jun-23	Elect Director Larry Quinlan	Management	Yes	For	With
Booking Holdings Inc.	BKNG US	09857L108	6-Jun-23	Elect Director Nicholas J. Read	Management	Yes	For	With
Booking Holdings Inc.	BKNG US	09857L108	6-Jun-23	Elect Director Thomas E. Rothman	Management	Yes	For	With
Booking Holdings Inc.	BKNG US	09857L108	6-Jun-23	Elect Director Sumit Singh	Management	Yes	For	With
Booking Holdings Inc.	BKNG US	09857L108	6-Jun-23	Elect Director Lynn Vojvodich Radakovich	Management	Yes	For	With
Booking Holdings Inc.	BKNG US	09857L108	6-Jun-23	Elect Director Vanessa A. Wittman	Management	Yes	For	With
Booking Holdings Inc.	BKNG US	09857L108	6-Jun-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Booking Holdings Inc.	BKNG US	09857L108	6-Jun-23	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Booking Holdings Inc.	BKNG US	09857L108	6-Jun-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Booking Holdings Inc.	BKNG US	09857L108	6-Jun-23	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Yes	Against	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Director Kenneth J. Bacon	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Director Thomas J. Baltimore, Jr.	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Director Madeline S. Bell	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Director Edward D. Breen	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Director Gerald L. Hassell	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Director Jeffrey A. Honickman	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Director Maritza G. Montiel	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Director Asuka Nakahara	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Director David C. Novak	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Elect Director Brian L. Roberts	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Approve Omnibus Stock Plan	Management	Yes	Against	Against
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Comcast Corporation	CMCSA	20030N101	7-Jun-23	Oversee and Report on a Racial Equity Audit	Shareholder	Yes	Against	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Bomcast Corporation	CMCSA	20030N101	7-Jun-23	Report on Climate Risk in Retirement Plan Options	Shareholder	Yes	Against	With
Bomcast Corporation	CMCSA	20030N101	7-Jun-23	Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	Shareholder	Yes	Against	With
Dollar Tree Inc.	DLTR	256746108	13-Jun-23	Elect Director Richard W. Dreiling	Management	Yes	For	With
Dollar Tree Inc.	DLTR	256746108	13-Jun-23	Elect Director Cheryl W. Grise	Management	Yes	For	With
Dollar Tree Inc.	DLTR	256746108	13-Jun-23	Elect Director Daniel J. Heinrich	Management	Yes	For	With
Dollar Tree Inc.	DLTR	256746108	13-Jun-23	Elect Director Paul C. Hial	Management	Yes	For	With
Dollar Tree Inc.	DLTR	256746108	13-Jun-23	Elect Director Edward J. Kelly, III	Management	Yes	For	With
Dollar Tree Inc.	DLTR	256746108	13-Jun-23	Elect Director Mary A. Laschinger	Management	Yes	For	With
Dollar Tree Inc.	DLTR	256746108	13-Jun-23	Elect Director Jeffrey G. Naylor	Management	Yes	For	With
Dollar Tree Inc.	DLTR	256746108	13-Jun-23	Elect Director Winnie Y. Park	Management	Yes	For	With
Dollar Tree Inc.	DLTR	256746108	13-Jun-23	Elect Director Bertram L. Scott	Management	Yes	For	With
Dollar Tree Inc.	DLTR	256746108	13-Jun-23	Elect Director Stephanie P. Stahl	Management	Yes	For	With
Dollar Tree Inc.	DLTR	256746108	13-Jun-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Dollar Tree Inc.	DLTR	256746108	13-Jun-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Dollar Tree Inc.	DLTR	256746108	13-Jun-23	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Dollar Tree Inc.	DLTR	256746108	13-Jun-23	Report on Economic and Social Risks of Compensation and Workforce	Shareholder	Yes	Against	With
Autodesk Inc.	ADSK	052769106	21-Jun-23	Practices and Any Impact on Diversified Shareholders	Management	Yes	For	With
Autodesk Inc.	ADSK	052769106	21-Jun-23	Elect Director Andrew Anagnost	Management	Yes	For	With
Autodesk Inc.	ADSK	052769106	21-Jun-23	Elect Director Karen Blasing	Management	Yes	For	With
Autodesk Inc.	ADSK	052769106	21-Jun-23	Elect Director Reid French	Management	Yes	For	With
Autodesk Inc.	ADSK	052769106	21-Jun-23	Elect Director Ayanna Howard	Management	Yes	For	With
Autodesk Inc.	ADSK	052769106	21-Jun-23	Elect Director Blake Irving	Management	Yes	For	With
Autodesk Inc.	ADSK	052769106	21-Jun-23	Elect Director Mary T. McDowell	Management	Yes	For	With
Autodesk Inc.	ADSK	052769106	21-Jun-23	Elect Director Stephen Milligan	Management	Yes	For	With
Autodesk Inc.	ADSK	052769106	21-Jun-23	Elect Director Lorrie M. Norrington	Management	Yes	For	With
Autodesk Inc.	ADSK	052769106	21-Jun-23	Elect Director Elizabeth (Betsy) Rafael	Management	Yes	For	With
Autodesk Inc.	ADSK	052769106	21-Jun-23	Elect Director Rami Rahim	Management	Yes	For	With
Autodesk Inc.	ADSK	052769106	21-Jun-23	Elect Director Stacy J. Smith	Management	Yes	For	With
Autodesk Inc.	ADSK	052769106	21-Jun-23	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Autodesk Inc.	ADSK	052769106	21-Jun-23	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Autodesk Inc.	ADSK	052769106	21-Jun-23	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With

Leith Wheeler International Equity Plus Fund

Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Financial Statements and Statutory Reports	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Treatment of Losses	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Compensation Report of Corporate Officers	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Compensation of Yves Guillemot, Chairman and CEO	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Compensation of Claude Guillemot, Vice-CEO	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Compensation of Michel Guillemot, Vice-CEO	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Compensation of Gerard Guillemot, Vice-CEO	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Compensation of Christian Guillemot, Vice-CEO	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Remuneration Policy of Vice-CEOs	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Remuneration Policy of Directors	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Elect Claude France as Director	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Remuneration of Directors in the Aggregate Amount of EUR 850,000	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Renew Appointment of Mazars SA as Auditor	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Acknowledge End of Mandate of CBA SARL as Alternate Auditor and Decision Not to Replace and Renew	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.4 Million	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 950,000	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 950,000	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and/or Corporate Officers of International Subsidiaries	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Specific Beneficiaries	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize up to 4.5 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize up to 0.20 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.5 Million	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Amend Articles 4, 5, 7 of Bylaws Re: Preference Shares	Management	Yes	For	No
Ubisoft Entertainment SA	UBI	F9396N106	5-Jul-22	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	No

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Re-elect Jean-Francois van Boxmeer as Director	Management	Yes	Against	Yes
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Re-elect Nick Read as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Re-elect Margherita Della Valle as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Elect Stephen Carter as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Re-elect Sir Crispin Davis as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Re-elect Michel Demare as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Elect Delphine Ernotte Cunci as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Re-elect Dame Clara Furse as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Re-elect Valerie Gooding as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Elect Deborah Kerr as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Re-elect Maria Amparo Moraleda Martinez as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Re-elect David Nish as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Elect Simon Segars as Director	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Approve Final Dividend	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Approve Remuneration Report	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Authorise Issue of Equity	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Authorise UK Political Donations and Expenditure	Management	Yes	For	No
Vodafone Group Plc	VOD	G93882192	26-Jul-22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Adopt Financial Statements and Directors' and Auditors' Reports	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Approve Final Dividend	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Elect Christina Hon Kwee Fong (Christina Ong) as Director	Management	Yes	Against	Yes
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Elect Bradley Joseph Horowitz as Director	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Elect Gail Patricia Kelly as Director	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Elect John Lindsay Arthur as Director	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Elect Yong Hsin Yue as Director	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Approve Directors' Fees	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Approve Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share Plan 2012	Management	Yes	For	No
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-22	Authorize Share Repurchase Program	Management	Yes	For	No
NatWest Group Plc	NWG	G64228105	25-Aug-22	Approve Special Dividend	Management	Yes	For	No
NatWest Group Plc	NWG	G64228105	25-Aug-22	Approve Share Consolidation and Share Sub-Division	Management	Yes	For	No
NatWest Group Plc	NWG	G64228105	25-Aug-22	Authorise Issue of Equity	Management	Yes	For	No
NatWest Group Plc	NWG	G64228105	25-Aug-22	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
NatWest Group Plc	NWG	G64228105	25-Aug-22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
NatWest Group Plc	NWG	G64228105	25-Aug-22	Authorise Market Purchase of New Ordinary Shares	Management	Yes	For	No
NatWest Group Plc	NWG	G64228105	25-Aug-22	Approve Amendments to Directed Buyback Contract	Management	Yes	For	No
NatWest Group Plc	NWG	G64228105	25-Aug-22	Adopt New Articles of Association	Management	Yes	For	No
NatWest Group Plc	NWG	G64228105	25-Aug-22	Sanction and Consent to Every Variation, Alteration, Modification or Abrogation of the Special Rights Attached to the Ordinary Shares	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Approve Final Dividend	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Approve Remuneration Report	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Re-elect Geoff Drabble as Director	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Re-elect Miles Roberts as Director	Management	Yes	Against	Yes
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Re-elect Adrian Marsh as Director	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Re-elect Celia Baxter as Director	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Elect Alan Johnson as Director	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Re-elect Alina Kessel as Director	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Re-elect David Robbie as Director	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Re-elect Louise Smalley as Director	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Appoint Ernst & Young LLP as Auditors	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Authorise The Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Authorise Issue of Equity	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	No
DS Smith Plc	SMDS	G2848Q123	6-Sep-22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	No
Norsk Hydro ASA	NHY	R61115102	20-Sep-22	Approve Notice of Meeting and Agenda	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	20-Sep-22	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	20-Sep-22	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	20-Sep-22	Approve Dividends of NOK 1.45 Per Share	Management	No	Do Not Vote	No
Samsung Electronics Co., Ltd.	005930	Y74718100	3-Nov-22	Elect Heo Eun-yeong as Outside Director	Management	Yes	For	No
Samsung Electronics Co., Ltd.	005930	Y74718100	3-Nov-22	Elect Yoo Myeong-hui as Outside Director	Management	Yes	For	No
Infineon Technologies AG	IFX	84361D109	9-Nov-22	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	84361D109	9-Nov-22	Approve Discharge of Management Board Member Constanze Hufenbecher for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	84361D109	9-Nov-22	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	84361D109	9-Nov-22	Approve Discharge of Management Board Member Andreas Urschitz (from June 1, 2022) for Fiscal Year 2022	Management	Yes	For	No

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Infineon Technologies AG	IFX	64361D109	9-Nov-22	Approve Discharge of Management Board Member Rutger Wijburg (from April 1, 2022) for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	64361D109	9-Nov-22	Approve Discharge of Management Board Member Reinhard Ploss (until March 31, 2022) for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	64361D109	9-Nov-22	Approve Discharge of Management Board Member Helmut Gassel (until May 31, 2022) for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	64361D109	9-Nov-22	Approve Discharge of Supervisory Board Member Wolfgang Eder for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	64361D109	9-Nov-22	Approve Discharge of Supervisory Board Member Xiaoqun Clever for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	64361D109	9-Nov-22	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	64361D109	9-Nov-22	Approve Discharge of Supervisory Board Member Friedrich Eichner for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	64361D109	9-Nov-22	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	64361D109	9-Nov-22	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Geraldine Picaud for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Mirco Synde (from June 1, 2023) for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Approve Discharge of Supervisory Board Member Kerstin Schulzendorf (until May 31, 2022) for Fiscal Year 2022	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Ratify KPMG AG as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2023	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Elect Herbert Diess to the Supervisory Board	Management	Yes	For	No
Infineon Technologies AG	IFX	92826C839	24-Jan-23	Elect Klaus Helmrich to the Supervisory Board	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Receive Financial Statements and Statutory Reports for Fiscal Year 2021/22 (Non-Voting)	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Allocation of Income and Dividends of EUR 4.25 per Share	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Norbert Reithofer for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Kasper Roersted for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Nemat Shafik for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Michael Sigmund for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	H5820Q150	7-Mar-23	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2021/22	Management	Yes	For	No

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Infineon Technologies AG	IFX	03073E105	9-Mar-23	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	No
Infineon Technologies AG	IFX	03073E105	9-Mar-23	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	Yes	For	No
Infineon Technologies AG	IFX	03073E105	9-Mar-23	Amend Article Re: Location of Annual Meeting	Management	Yes	For	No
Infineon Technologies AG	IFX	03073E105	9-Mar-23	Approve Virtual-Only Shareholder Meetings Until 2028	Management	Yes	For	No
Infineon Technologies AG	IFX	03073E105	9-Mar-23	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Management	Yes	For	No
Infineon Technologies AG	IFX	03073E105	9-Mar-23	Approve Remuneration Policy	Management	Yes	For	No
Infineon Technologies AG	IFX	03073E105	9-Mar-23	Approve Remuneration Report	Management	Yes	For	No
Novartis AG	NOVN	03073E105	9-Mar-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
Novartis AG	NOVN	03073E105	9-Mar-23	Approve Discharge of Board and Senior Management	Management	Yes	For	No
Novartis AG	NOVN	03073E105	9-Mar-23	Approve Allocation of Income and Dividends of CHF 3.20 per Share	Management	Yes	For	No
Novartis AG	NOVN	03073E105	9-Mar-23	Approve CHF 63.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	No
Novartis AG	NOVN	03073E105	9-Mar-23	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Management	Yes	For	No
Novartis AG	NOVN	03073E105	9-Mar-23	Amend Articles Re: Electronic Participation; Virtual-Only Shareholder Meetings	Management	Yes	For	No
Novartis AG	NOVN	03073E105	9-Mar-23	Amend Articles of Association	Management	Yes	For	No
Siemens AG	SIE	Y74718100	15-Mar-23	Approve Discharge of Supervisory Board Member Gunnar Zukunft for Fiscal Year 2021/22	Management	Yes	For	No
Siemens AG	SIE	Y74718100	15-Mar-23	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022/23	Management	Yes	For	No
Siemens AG	SIE	Y74718100	15-Mar-23	Approve Remuneration Report	Management	Yes	For	No
Siemens AG	SIE	Y52758102	28-Mar-23	Elect Werner Brandt to the Supervisory Board	Management	Yes	For	No
Siemens AG	SIE	Y52758102	28-Mar-23	Elect Regina Dugan to the Supervisory Board	Management	Yes	For	No
Siemens AG	SIE	Y52758102	28-Mar-23	Elect Keryn Lee James to the Supervisory Board	Management	Yes	For	No
Siemens AG	SIE	Y52758102	28-Mar-23	Elect Martina Merz to the Supervisory Board	Management	Yes	For	No
Siemens AG	SIE	Y8085F100	29-Mar-23	Elect Benoit Potier to the Supervisory Board	Management	Yes	For	No
Siemens AG	SIE	Y8085F100	29-Mar-23	Elect Nathalie von Siemens to the Supervisory Board	Management	Yes	Against	Yes
Siemens AG	SIE	Y8085F100	29-Mar-23	Elect Matthias Zachert to the Supervisory Board	Management	Yes	For	No
Siemens AG	SIE	Y8085F100	29-Mar-23	Approve Virtual-Only Shareholder Meetings Until 2025	Management	Yes	For	No
Siemens AG	SIE	Y8085F100	29-Mar-23	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Management	Yes	For	No
Siemens AG	SIE	Y8085F100	29-Mar-23	Amend Articles Re: Registration in the Share Register	Management	Yes	For	No
Infineon Technologies AG	IFX	Y8085F100	29-Mar-23	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Management	Yes		No
Infineon Technologies AG	IFX	Y8085F100	29-Mar-23	Approve Allocation of Income and Dividends of EUR 0.32 per Share	Management	Yes	For	No
Novartis AG	NOVN	J36225100	30-Mar-23	Amend Articles of Association	Management	Yes	For	No
Novartis AG	NOVN	J36225100	30-Mar-23	Approve Remuneration of Directors in the Amount of CHF 8.8 Million	Management	Yes	For	No
Novartis AG	NOVN	J36225100	30-Mar-23	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 90 Million	Management	Yes	For	No
Novartis AG	NOVN	J36225100	30-Mar-23	Approve Remuneration Report	Management	Yes	For	No
Novartis AG	NOVN	J36225100	30-Mar-23	Reelect Joerg Reinhardt as Director and Board Chair	Management	Yes	For	No
Novartis AG	NOVN	J36225100	30-Mar-23	Reelect Nancy Andrews as Director	Management	Yes	For	No
Novartis AG	NOVN	J36225100	30-Mar-23	Reelect Ton Buechner as Director	Management	Yes	For	No
Novartis AG	NOVN	J36225100	30-Mar-23	Reelect Patrice Bula as Director	Management	Yes	Against	Yes
Novartis AG	NOVN	J36225100	30-Mar-23	Reelect Elizabeth Doherty as Director	Management	Yes	For	No
Novartis AG	NOVN	J36225100	30-Mar-23	Reelect Bridgette Heller as Director	Management	Yes	For	No
Novartis AG	NOVN	J36225100	30-Mar-23	Reelect Daniel Hochstrasser as Director	Management	Yes	For	No
Novartis AG	NOVN	J36225100	30-Mar-23	Reelect Frans van Houten as Director	Management	Yes	For	No
Novartis AG	NOVN	J36225100	30-Mar-23	Reelect Simon Moroney as Director	Management	Yes	For	No
Novartis AG	NOVN	J36225100	30-Mar-23	Reelect Ana de Pro Gonzalo as Director	Management	Yes	For	No
Novartis AG	NOVN	J36225100	30-Mar-23	Reelect Charles Sawyers as Director	Management	Yes	For	No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Management	Yes		No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	Yes	For	No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Approve Discharge of Management Board for Fiscal Year 2022	Management	Yes	For	No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Approve Discharge of Supervisory Board for Fiscal Year 2022	Management	Yes	For	No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of the Interim Financial Statements for Fiscal Year 2023 and First Quarter of Fiscal Year 2024	Management	Yes	For	No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Elect Harald Krueger to the Supervisory Board	Management	Yes	For	No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Elect Reinhard Ploss to the Supervisory Board	Management	Yes	For	No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Elect Margret Suckale to the Supervisory Board	Management	Yes	For	No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Approve Virtual-Only Shareholder Meetings Until 2025	Management	Yes	For	No
Deutsche Telekom AG	DTE	D2035M136	5-Apr-23	Approve Remuneration Report	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Approve Remuneration Report (Non-Binding)	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Approve Allocation of Income and Dividends of CHF 1.85 per Share	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Approve Dividends of CHF 0.65 per Share from Capital Contribution Reserves	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Approve Discharge of Board and Senior Management	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Approve Remuneration of Directors in the Amount of CHF 5.3 Million	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Approve Remuneration of Executive Committee in the Amount of CHF 32 Million	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reelect Jean-Christophe Deslarzes as Director and Board Chair	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reelect Rachel Duan as Director	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reelect Ariane Gorin as Director	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reelect Alexander Gut as Director	Management	Yes	Against	Yes
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reelect Didier Lamouche as Director	Management	Yes	Against	Yes
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reelect David Prince as Director	Management	Yes	Against	Yes
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reelect Kathleen Taylor as Director	Management	Yes	For	No

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Adecco Group AG	ADEN	H00392318	12-Apr-23	Reelect Regula Wallmann as Director	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Elect Sandhya Venugopal as Director	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reappoint Rachel Duan as Member of the Compensation Committee	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reappoint Didier Lamouche as Member of the Compensation Committee	Management	Yes	Against	Yes
Adecco Group AG	ADEN	H00392318	12-Apr-23	Reappoint Kathleen Taylor as Member of the Compensation Committee	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Designate Keller AG as Independent Proxy	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Ratify Ernst & Young AG as Auditors	Management	Yes	For	No
Adecco Group AG	ADEN	H00392318	12-Apr-23	Transact Other Business (Voting)	Management	Yes	Against	Yes
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Open Meeting	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Receive Report of Management Board (Non-Voting)	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Receive Explanation on Company's Reserves and Dividend Policy	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Adopt Financial Statements	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Approve Dividends	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Approve Remuneration Report	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Approve Discharge of Management Board	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Approve Discharge of Supervisory Board	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Reelect Peter Agnefjall to Supervisory Board	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Reelect Bill McEwan to Supervisory Board	Management	Yes	Against	Yes
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Reelect Katie Doyle to Supervisory Board	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Elect Julia Vander Ploeg to Supervisory Board	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Reelect Frans Muller to Management Board	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Elect JJ Fleeman to Management Board	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Ratify KPMG Accountants N.V. as Auditors	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Authorize Board to Acquire Common Shares	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Approve Cancellation of Repurchased Shares	Management	Yes	For	No
Koninklijke Ahold Delhaize NV	AD	N0074E105	12-Apr-23	Close Meeting	Management	Yes	For	No
Novartis AG	NOVN	00412C101	19-Apr-23	Reelect William Winters as Director	Management	Yes	For	No
Novartis AG	NOVN	00412C101	19-Apr-23	Elect John Young as Director	Management	Yes	For	No
Novartis AG	NOVN	00412C101	19-Apr-23	Reappoint Patrice Bula as Member of the Compensation Committee	Management	Yes	Against	Yes
Novartis AG	NOVN	00412C101	19-Apr-23	Reappoint Bridgette Heller as Member of the Compensation Committee	Management	Yes	For	No
Novartis AG	NOVN	00412C101	19-Apr-23	Reappoint Simon Moroney as Member of the Compensation Committee	Management	Yes	For	No
Novartis AG	NOVN	00412C101	19-Apr-23	Reappoint William Winters as Member of the Compensation Committee	Management	Yes	For	No
Novartis AG	NOVN	00412C101	19-Apr-23	Ratify KPMG AG as Auditors	Management	Yes	For	No
Novartis AG	NOVN	00412C101	19-Apr-23	Designate Peter Zahn as Independent Proxy	Management	Yes	For	No
Novartis AG	NOVN	00412C101	19-Apr-23	Transact Other Business (Voting)	Management	Yes	Against	Yes
Samsung Electronics Co., Ltd.	005930	00412C101	19-Apr-23	Approve Financial Statements and Allocation of Income	Management	Yes	For	No
Samsung Electronics Co., Ltd.	005930	00412C101	19-Apr-23	Elect Han Jong-hui as Inside Director	Management	Yes	For	No
Samsung Electronics Co., Ltd.	005930	00412C101	19-Apr-23	Approve Total Remuneration of Inside Directors and Outside Directors	Management	Yes	For	No
LG Chem Ltd.	051910	00412C101	19-Apr-23	Approve Financial Statements and Allocation of Income	Management	Yes	For	No
LG Chem Ltd.	051910	00412C101	19-Apr-23	Elect Cheon Gyeong-hun as Outside Director	Management	Yes	For	No
LG Chem Ltd.	051910	00412C101	19-Apr-23	Elect Cheon Gyeong-hun as a Member of Audit Committee	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Adopt Financial Statements and Directors' and Auditors' Reports	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Approve Final Dividend	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Approve Directors' Fees	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Elect Wee Ee Cheong as Director	Management	Yes	Against	Yes
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Elect Steven Phan Swee Kim as Director	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Elect Chia Tai Tee as Director	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Elect Ong Chong Tee as Director	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Management	Yes	For	No
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	21-Apr-23	Authorize Share Repurchase Program	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Open Meeting	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Receive Report of Executive Board (Non-Voting)	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Receive Report of Supervisory Board (Non-Voting)	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Approve Remuneration Report	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Adopt Financial Statements and Statutory Reports	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Receive Explanation on Dividend and Distribution Policy	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Approve Dividends	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Approve Discharge of Executive Board	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Approve Discharge of Supervisory Board	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Ratify KPMG Accountants N.V. (KPMG) as Auditors	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Reelect Tanate Phutrakul to Executive Board	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Elect Alexandra Reich to Supervisory Board	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Elect Karl Guha to Supervisory Board	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Reelect Herna Verhagen to Supervisory Board	Management	Yes	Against	Yes
ING Groep NV	INGA	N4578E595	24-Apr-23	Reelect Mike Rees to Supervisory Board	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Grant Board Authority to Issue Shares Up to 40 Percent of Issued Capital	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	No
ING Groep NV	INGA	N4578E595	24-Apr-23	Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9	Management	Yes	For	No
LG Chem Ltd.	051910	949746101	25-Apr-23	Approve Total Remuneration of Inside Directors and Outside Directors	Management	Yes	For	No

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
SK hynix, Inc.	000660	949746101	25-Apr-23	Approve Financial Statements and Allocation of Income	Management	Yes	For	No
SK hynix, Inc.	000660	949746101	25-Apr-23	Elect Han Ae-ra as Outside Director	Management	Yes	For	No
SK hynix, Inc.	000660	949746101	25-Apr-23	Elect Kim Jeong-won as Outside Director	Management	Yes	For	No
SK hynix, Inc.	000660	949746101	25-Apr-23	Elect Jeong Deok-gyun as Outside Director	Management	Yes	For	No
SK hynix, Inc.	000660	949746101	25-Apr-23	Elect Han Ae-ra as a Member of Audit Committee	Management	Yes	For	No
SK hynix, Inc.	000660	949746101	25-Apr-23	Elect Kim Jeong-won as a Member of Audit Committee	Management	Yes	For	No
SK hynix, Inc.	000660	949746101	25-Apr-23	Elect Park Seong-ha as Non-Independent Non-Executive Director	Management	Yes	For	No
SK hynix, Inc.	000660	949746101	25-Apr-23	Approve Total Remuneration of Inside Directors and Outside Directors	Management	Yes	For	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Open Meeting; Elect Chairman of Meeting	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Approve Notice of Meeting and Agenda	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Designate Inspector(s) of Minutes of Meeting	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 12.50 Per Share	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Approve NOK 96.9 Million Reduction in Share Capital via Share Cancellation	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Authorize Board to Raise Debt Capital	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Amend Articles Re: Raising of Debt Capital	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Amend Articles Re: Participation at the General Meeting	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Approve Remuneration Statement (Advisory)	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Approve Company's Corporate Governance Statement	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Reelect Gro Bakstad and Jens Petter Olsen (Vice Chair) as Directors; Elect Christine Bosse and Petter-Borre Furberg as New Directors	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Approve Remuneration of Directors in the Amount of NOK 1 Million for Chairman, NOK 473,000 for Vice Chairman and NOK 428,000 for Other Directors; Approve Remuneration for Nominating Committee	Management	No	Do Not Vote	No
DNB Bank ASA	DNB	R1R15X100	25-Apr-23	Approve Remuneration of Auditors	Management	No	Do Not Vote	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Approve Remuneration Policy	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Approve Remuneration Report	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Approve Final Dividend	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Elect Rupert Soames as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Erik Engstrom as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Jo Hallas as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect John Ma as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Katarzyna Mazur-Hofsaess as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Rick Medlock as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Deepak Nath as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Anne-Francoise Nesmes as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Marc Owen as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Roberto Quarta as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Angie Risley as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Re-elect Bob White as Director	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Reappoint KPMG LLP as Auditors	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Authorise Issue of Equity	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	No
Smith & Nephew plc	SN	G82343164	26-Apr-23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Approve Remuneration Report	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Approve Remuneration Policy	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Helge Lund as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Bernard Looney as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Murray Auchincloss as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Paula Reynolds as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Melody Meyer as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Tushar Morzaria as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Sir John Sawers as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Pamela Daley as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Karen Richardson as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Re-elect Johannes Teyssen as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Elect Amanda Blanc as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Elect Satish Pai as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Elect Hina Nagarajan as Director	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Reappoint Deloitte LLP as Auditors	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Authorise UK Political Donations and Expenditure	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Authorise Issue of Equity	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	No
BP Plc	BP	G12793108	27-Apr-23	Approve Shareholder Resolution on Climate Change Targets	Shareholder	Yes	For	Yes
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Approve Dividends	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Michel Demare as Director	Management	Yes	For	No

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Pascal Soriot as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Aradhana Sarin as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Philip Bradley as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Euan Ashley as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Deborah DiSanzo as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Diana Layfield as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Sheri McCoy as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Tony Mok as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Nazneen Rahman as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Andreas Rummelt as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Re-elect Marcus Wallenberg as Director	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Approve Remuneration Report	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Authorise UK Political Donations and Expenditure	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Authorise Issue of Equity	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	No
AstraZeneca Plc	AZN	G0593M107	27-Apr-23	Adopt New Articles of Association	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Financial Statements and Statutory Reports	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Non-Deductible Expenses	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Reelect Maryse Aulagnon as Director	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Elect Olivier Andries as Director	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Elect Veronique Bedague-Hamilius as Director	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Elect Francisco Reynes as Director	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Renew Appointment of Ernst & Young et Autres as Auditor	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Compensation of Antoine Frerot, Chairman and CEO from January 1, 2022 until June 30, 2022	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Compensation of Antoine Frerot, Chairman of the Board from July 1, 2022 until December 31, 2022	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Compensation of Estelle Brachlianoff, CEO from July 1, 2022 until December 31, 2022	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Compensation Report of Corporate Officers	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Remuneration Policy of CEO	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Approve Remuneration Policy of Directors	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Amend Article 15 of Bylaws Re: Corporate Purpose	Management	Yes	For	No
Veolia Environnement SA	VIE	F9686M107	27-Apr-23	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	No
Bayer AG	BAYN	D0712D163	28-Apr-23	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.40 per Share for Fiscal Year 2022	Management	Yes	For	No
Bayer AG	BAYN	D0712D163	28-Apr-23	Approve Discharge of Management Board for Fiscal Year 2022	Management	Yes	For	No
Bayer AG	BAYN	D0712D163	28-Apr-23	Approve Discharge of Supervisory Board for Fiscal Year 2022	Management	Yes	For	No
Bayer AG	BAYN	D0712D163	28-Apr-23	Elect Norbert Winkeljohann to the Supervisory Board	Management	Yes	Against	Yes
Bayer AG	BAYN	D0712D163	28-Apr-23	Elect Kimberly Mathisen to the Supervisory Board	Management	Yes	For	No
Bayer AG	BAYN	D0712D163	28-Apr-23	Approve Remuneration Report	Management	Yes	Against	Yes
Bayer AG	BAYN	D0712D163	28-Apr-23	Approve Virtual-Only Shareholder Meetings Until 2025	Management	Yes	For	No
Bayer AG	BAYN	D0712D163	28-Apr-23	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Management	Yes	For	No
Bayer AG	BAYN	D0712D163	28-Apr-23	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2023	Management	Yes	For	No
Bayer AG	BAYN	D0712D163	28-Apr-23	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Management	Yes	Against	No
Unilever Plc	ULVR	G92087165	3-May-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Approve Remuneration Report	Management	Yes	Against	Yes
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Nils Andersen as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Judith Hartmann as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Adrian Hennah as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Alan Jope as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Andrea Jung as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Susan Kilsby as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Ruby Lu as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Strive Masiyiwa as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Youngme Moon as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Graeme Pitkethly as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Re-elect Feike Sijbesma as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Elect Nelson Peltz as Director	Management	Yes	For	No

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Unilever Plc	ULVR	G92087165	3-May-23	Elect Hein Schumacher as Director	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Reappoint KPMG LLP as Auditors	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Authorise UK Political Donations and Expenditure	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Authorise Issue of Equity	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	No
Unilever Plc	ULVR	G92087165	3-May-23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Open Meeting; Registration of Attending Shareholders and Proxies	Management	No		No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Elect Chairman of Meeting	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Designate Inspector(s) of Minutes of Meeting	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Approve Notice of Meeting and Agenda	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.65 Per Share	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Approve NOK 30.5 Million Reduction in Share Capital via Share Cancellation	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Authorize Share Repurchase Program	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Amend Articles Re: Share Capital; Nomination Committee; Annual General Meeting	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Approve Remuneration of Auditors	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Discuss Company's Corporate Governance Statement	Management	No		No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Approve Remuneration Statement	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Elect Muriel Bjorseth Hansen as Member of Nominating Committee	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Elect Karl Mathisen as Member of Nominating Committee	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Approve Remuneration of Directors in the Amount of NOK 800,000 for the Chairman, NOK 460,000 for the Vice Chairman, and NOK 403,000 for the Other Directors; Approve Committee Fees	Management	No	Do Not Vote	No
Norsk Hydro ASA	NHY	R61115102	10-May-23	Approve Remuneration of Members of Nomination Committee	Management	No	Do Not Vote	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Approve Remuneration Report	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Approve Remuneration Policy	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Approve Final Dividend	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Jean-Paul Luksic as Director	Management	Yes	Against	Yes
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Tony Jensen as Director	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Ramon Jara as Director	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Juan Claro as Director	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Andronico Luksic as Director	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Vivianne Blanlot as Director	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Jorge Bande as Director	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Francisca Castro as Director	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Michael Anglin as Director	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Re-elect Eugenia Parot as Director	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Elect Director in Accordance to Company's Article of Association after 23 March 2023	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Authorise Issue of Equity	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	No
Antofagasta Plc	ANTO	G0398N128	10-May-23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Management	Yes		No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Allocation of Income and Dividends of EUR 8.50 per Ordinary Share and EUR 8.52 per Preferred Share	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Management Board for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Norbert Reithofer for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Manfred Schoch for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Stefan Quandt for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Stefan Schmid for Fiscal Year 2022	Management	Yes	For	No

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Bayerische Motoren Werke AG			11-May-23	Approve Discharge of Supervisory Board Member Kurt Bock for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Christiane Benner for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Marc Bitzer for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Bernhard Ebner for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Rachel Empey for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Heinrich Hiesinger for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Johann Horn for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Susanne Klatten for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Jens Koehler for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Gerhard Kurz for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Andre Mandl for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Dominique Mohabeer for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Anke Schaeferkordt for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Christoph Schmidt for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Vishal Sikka for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Thomas Wittig for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Discharge of Supervisory Board Member Werner Zierer for Fiscal Year 2022	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Remuneration Report	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Elect Kurt Bock to the Supervisory Board	Management	Yes	Against	Yes
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Approve Virtual-Only Shareholder Meetings Until 2025	Management	Yes	For	No
Bayerische Motoren Werke AG	BMW	D12096109	11-May-23	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Management	Yes	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Financial Statements and Statutory Reports	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Consolidated Financial Statements and Statutory Reports	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Remuneration Policy of General Managers	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Remuneration Policy of Supervisory Board Members	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Compensation Report of Corporate Officers	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Compensation of Florent Menegaux	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Compensation of Yves Chapot	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Approve Compensation of Barbara Dalibard, Chairwoman of Supervisory Board	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Elect Barbara Dalibard as Supervisory Board Member	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Elect Aruna Jayanthi as Supervisory Board Member	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	No	For	No
Compagnie Generale des Etablissements Michelin SCA	ML	F61824870	12-May-23	Authorize Filing of Required Documents/Other Formalities	Management	No	For	No
Fresenius Medical Care AG & Co. KGaA	FME	D27342107	16-May-23	Accept Financial Statements and Statutory Reports for Fiscal Year 2022	Management	Yes	For	No
Fresenius Medical Care AG & Co. KGaA	FME	D27342107	16-May-23	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Management	Yes	For	No
Fresenius Medical Care AG & Co. KGaA	FME	D27342107	16-May-23	Approve Discharge of Personally Liable Partner for Fiscal Year 2022	Management	Yes	For	No
Fresenius Medical Care AG & Co. KGaA	FME	D27342107	16-May-23	Approve Discharge of Supervisory Board for Fiscal Year 2022	Management	Yes	For	No

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Fresenius Medical Care AG & Co. KGaA	FME	D27342107	16-May-23	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Management	Yes	For	No
Fresenius Medical Care AG & Co. KGaA	FME	D27342107	16-May-23	Approve Remuneration Report	Management	Yes	Against	Yes
Fresenius Medical Care AG & Co. KGaA	FME	D27342107	16-May-23	Approve Virtual-Only Shareholder Meetings Until 2025	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Management	Yes		No
E.ON SE	EOAN	D24914133	17-May-23	Approve Allocation of Income and Dividends of EUR 0.51 per Share	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Approve Discharge of Management Board for Fiscal Year 2022	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Approve Discharge of Supervisory Board for Fiscal Year 2022	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Ratify KPMG AG as Auditors for Fiscal Year 2023	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Ratify KPMG AG KPMG as Auditors for the Review of Interim Financial Statements for Fiscal Year 2023	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Ratify KPMG AG as Auditors for the Review of Interim Financial Statements for the First Quarter of Fiscal Year 2024	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Approve Remuneration Report	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Approve Increase in Size of Board to 16 Members	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Elect Erich Clementi to the Supervisory Board	Management	Yes	Against	Yes
E.ON SE	EOAN	D24914133	17-May-23	Elect Andreas Schmitz to the Supervisory Board	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Elect Nadege Petit to the Supervisory Board	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Elect Ulrich Grillo to the Supervisory Board	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Elect Deborah Wilkens to the Supervisory Board	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Elect Rolf Schmitz to the Supervisory Board	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Elect Klaus Froehlich to the Supervisory Board	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Elect Anke Groth to the Supervisory Board	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Approve Virtual-Only Shareholder Meetings Until 2025	Management	Yes	For	No
E.ON SE	EOAN	D24914133	17-May-23	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Elect Cathy Turner as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Elect Scott Wheway as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Re-elect Robin Budenberg as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Re-elect Charlie Nunn as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Re-elect William Chalmers as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Re-elect Alan Dickinson as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Re-elect Sarah Legg as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Re-elect Lord Lupton as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Re-elect Amanda Mackenzie as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Re-elect Harmeen Mehta as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Re-elect Catherine Woods as Director	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Approve Remuneration Policy	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Approve Remuneration Report	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Approve Final Dividend	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Reappoint Deloitte LLP as Auditors	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Approve Long-Term Incentive Plan	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise UK Political Donations and Expenditure	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise Issue of Equity	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise Market Purchase of Preference Shares	Management	Yes	For	No
Lloyds Banking Group Plc	LLOY	G5533W248	18-May-23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	No
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Approve Final Dividend	Management	Yes	For	No
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Elect Fok Kin Ning, Canning as Director	Management	Yes	Against	Yes
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Elect Kam Hing Lam as Director	Management	Yes	Against	Yes
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Elect Chow Kun Chee, Roland as Director	Management	Yes	Against	Yes
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Elect Philip Lawrence Kadoorie as Director	Management	Yes	For	No
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Elect Lee Yeh Kwong, Charles as Director	Management	Yes	Against	Yes
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Elect Paul Joseph Tighe as Director	Management	Yes	For	No
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Elect Wong Kwai Lam as Director	Management	Yes	For	No
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	No
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	No
CK Hutchison Holdings Limited	1	G21765105	18-May-23	Authorize Repurchase of Issued Share Capital	Management	Yes	For	No

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Shell Plc	SHEL	G80827101	23-May-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Approve Remuneration Policy	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Approve Remuneration Report	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Elect Wael Sawan as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Elect Cyrus Taraporevala as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Elect Sir Charles Roxburgh as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Elect Leena Srivastava as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Re-elect Sinead Gorman as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Re-elect Dick Boer as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Re-elect Neil Carson as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Re-elect Ann Godbehere as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Re-elect Jane Lute as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Re-elect Catherine Hughes as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Re-elect Sir Andrew Mackenzie as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Re-elect Abraham Schot as Director	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Authorise Issue of Equity	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Authorise Off-Market Purchase of Ordinary Shares	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Authorise UK Political Donations and Expenditure	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Adopt New Articles of Association	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Approve Share Plan	Management	Yes	For	No
Shell Plc	SHEL	G80827101	23-May-23	Approve the Shell Energy Transition Progress	Management	Yes	Against	Yes
Shell Plc	SHEL	G80827101	23-May-23	Request Shell to Align its Existing 2030 Reduction Target Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	Shareholder	Yes	For	Yes
Sanofi	SAN	F5548N101	25-May-23	Approve Financial Statements and Statutory Reports	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Allocation of Income and Dividends of EUR 3.56 per Share	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Elect Frederic Oudea as Director	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Compensation Report of Corporate Officers	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Compensation of Serge Weinberg, Chairman of the Board	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Compensation of Paul Hudson, CEO	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.5 Million	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Remuneration Policy of Directors	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Remuneration Policy of CEO	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Ratify Change Location of Registered Office to 46, Avenue de la Grande Armee, 75017 Paris and Amend Article 4 of Bylaws Accordingly	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	No
Sanofi	SAN	F5548N101	25-May-23	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Approve Financial Statements and Statutory Reports	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	No

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TotalEnergies SE	TTE	F92124100	26-May-23	Approve Allocation of Income and Dividends of EUR 3.81 per Share	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Reelect Marie-Christine Coisne-Roquette as Director	Management	Yes	Against	Yes
TotalEnergies SE	TTE	F92124100	26-May-23	Reelect Mark Cutifani as Director	Management	Yes	Against	Yes
TotalEnergies SE	TTE	F92124100	26-May-23	Elect Dierk Paskert as Director	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Elect Anelise Lara as Director	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Approve Compensation Report of Corporate Officers	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 1.95 Million	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Approve the Company's Sustainable Development and Energy Transition Plan	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 18 of Bylaws Accordingly	Management	Yes	For	No
TotalEnergies SE	TTE	F92124100	26-May-23	Align Targets for Indirect Scope 3 Emissions with the Paris Climate Agreement (Advisory)	Shareholder	Yes	For	Yes
Faurecia SE	EO	F3445A108	30-May-23	Approve Financial Statements and Statutory Reports	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Allocation of Income and Absence of Dividends	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Reelect Denis Mercier as Director	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Elect Esther Gaide as Director	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Elect Michael Bolle as Director	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Compensation Report of Corporate Officers	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Compensation of Michel de Rosen, Chairman of the Board	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Compensation of Patrick Koller, CEO	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Remuneration Policy of Directors	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Remuneration Policy of CEO	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Change Company Name to Forvia and Amend Article 2 of Bylaws Accordingly	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Share Capital	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to 10 Percent of Issued Capital	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 16 to 18	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Capitalization of Reserves of Up to EUR 175 Million for Bonus Issue or Increase in Par Value	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	No
Faurecia SE	EO	F3445A108	30-May-23	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	No
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	6-Jun-23	Approve Business Operations Report and Financial Statements	Management	Yes	For	No

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Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	6-Jun-23	Approve Issuance of Restricted Stocks	Management	Yes	For	No
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	6-Jun-23	Amend Procedures for Endorsement and Guarantees	Management	Yes	Against	Yes
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	6-Jun-23	Amend the Name of Audit Committee in the Policies (I)Procedures for Acquisition or Disposal of Assets (II)Procedures for Financial Derivatives Transactions (III)Procedures for Lending Funds to Other Parties (IV)Procedures for Endorsement and Guarantee	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Accept Financial Statements and Statutory Reports	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Approve Remuneration Report	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Approve Final Dividend	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Elect Caroline Silver as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect John Allan as Director (WITHDRAWN)	Management	Yes	Abstain	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect Melissa Bethell as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect Bertrand Bodson as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect Thierry Garnier as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect Stewart Gilliland as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect Byron Grote as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect Ken Murphy as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect Imran Nawaz as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect Alison Platt as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Re-elect Karen Whitworth as Director	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Reappoint Deloitte LLP as Auditors	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Authorise UK Political Donations and Expenditure	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Authorise Issue of Equity	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Authorise Market Purchase of Shares	Management	Yes	For	No
Tesco Plc	TSCO	G8T67X102	16-Jun-23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director Yoshida, Kenichiro	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director Totoki, Hiroki	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director Hatanaka, Yoshihiko	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director Oka, Toshiko	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director Akiyama, Sakie	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director Wendy Becker	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director Kishigami, Keiko	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director Joseph A. Kraft Jr	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director Neil Hunt	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Elect Director William Morrow	Management	Yes	For	No
Sony Group Corp.	6758	J76379106	20-Jun-23	Approve Stock Option Plan	Management	Yes	For	No
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Elect Director Kawai, Toshiaki	Management	Yes	Against	Yes
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Elect Director Sasaki, Sadao	Management	Yes	Against	Yes
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Elect Director Nunokawa, Yoshikazu	Management	Yes	Against	Yes
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Elect Director Sasaki, Michio	Management	Yes	For	No
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Elect Director Eda, Makiko	Management	Yes	Against	Yes
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Elect Director Ichikawa, Sachiko	Management	Yes	For	No
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Appoint Statutory Auditor Tahara, Kazushi	Management	Yes	For	No
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Appoint Statutory Auditor Nanasawa, Yutaka	Management	Yes	For	No
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Approve Annual Bonus	Management	Yes	For	No
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Approve Deep Discount Stock Option Plan	Management	Yes	For	No
Tokyo Electron Ltd.	8035	J86957115	20-Jun-23	Approve Deep Discount Stock Option Plan	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Ihara, Katsumi	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Ravi Venkatesan	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Cynthia Carroll	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Sugawara, Ikuro	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Joe Harlan	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Louise Pentland	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Yamamoto, Takatoshi	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Yoshihara, Hiroaki	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Helmuth Ludwig	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Kojima, Keiji	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Nishiyama, Mitsuaki	Management	Yes	For	No
Hitachi Ltd.	6501	J20454112	21-Jun-23	Elect Director Higashihara, Toshiaki	Management	Yes	For	No
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Kuraishi, Seiji	Management	Yes	Against	Yes
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Mibe, Toshihiro	Management	Yes	Against	Yes
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Aoyama, Shinji	Management	Yes	Against	Yes
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Kaihara, Noriya	Management	Yes	Against	Yes
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Suzuki, Asako	Management	Yes	Against	Yes
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Suzuki, Masafumi	Management	Yes	Against	Yes
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Sakai, Kunihiro	Management	Yes	For	No
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Kokubu, Fumiya	Management	Yes	For	No
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Ogawa, Yoichiro	Management	Yes	For	No
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Higashi, Kazuhiro	Management	Yes	For	No
Honda Motor Co., Ltd.	7267	J22302111	21-Jun-23	Elect Director Nagata, Ryoko	Management	Yes	For	No
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director Nitori, Akio	Management	Yes	Against	Yes
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director Shirai, Toshiyuki	Management	Yes	Against	Yes
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director Sudo, Fumihiro	Management	Yes	Against	Yes
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director Matsumoto, Fumiaki	Management	Yes	Against	Yes
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director Takeda, Masanori	Management	Yes	Against	Yes
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director Abiko, Hiroimi	Management	Yes	Against	Yes

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Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director Okano, Takaaki	Management	Yes	Against	Yes
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director Miyauchi, Yoshihiko	Management	Yes	For	No
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director Yoshizawa, Naoko	Management	Yes	For	No
Nitori Holdings Co., Ltd.	9843	J58214131	22-Jun-23	Elect Director and Audit Committee Member Kanetaka, Masahito	Management	Yes	For	No
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Approve Allocation of Income, With a Final Dividend of JPY 100	Management	Yes	For	No
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director Matsumoto, Isao	Management	Yes	Against	Yes
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director Azuma, Katsumi	Management	Yes	Against	Yes
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director Ino, Kazuhide	Management	Yes	Against	Yes
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director Tateishi, Tetsuo	Management	Yes	Against	Yes
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director Yamamoto, Koji	Management	Yes	Against	Yes
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director Nagumo, Tadanobu	Management	Yes	For	No
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director Peter Kenevan	Management	Yes	For	No
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director Muramatsu, Kuniko	Management	Yes	For	No
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director Inoue, Fukuko	Management	Yes	For	No
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director and Audit Committee Member Yamazaki, Masahiko	Management	Yes	Against	Yes
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director and Audit Committee Member Chimori, Hidero	Management	Yes	For	No
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director and Audit Committee Member Nakagawa, Keita	Management	Yes	For	No
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Elect Director and Audit Committee Member Ono, Tomoyuki	Management	Yes	For	No
ROHM Co., Ltd.	6963	J65328122	27-Jun-23	Approve Restricted Stock Plan	Shareholder	Yes	For	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Approve Allocation of Income, with a Final Dividend of JPY 125	Management	Yes	For	No
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Kunibe, Takeshi	Management	Yes	Against	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Ota, Jun	Management	Yes	Against	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Fukutome, Akihiro	Management	Yes	Against	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Kudo, Teiko	Management	Yes	Against	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Ito, Fumihiko	Management	Yes	Against	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Isshiki, Toshihiro	Management	Yes	Against	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Gono, Yoshiyuki	Management	Yes	Against	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Kawasaki, Yasuyuki	Management	Yes	Against	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Matsumoto, Masayuki	Management	Yes	Against	Yes
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Yamazaki, Shozo	Management	Yes	For	No
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Tsutsui, Yoshinobu	Management	Yes	For	No
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Shimbo, Katsuyoshi	Management	Yes	For	No
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Sakurai, Eriko	Management	Yes	For	No
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Charles D. Lake II	Management	Yes	For	No
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Elect Director Jenifer Rogers	Management	Yes	For	No
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	29-Jun-23	Amend Articles to Disclose Transition Plan to Align Lending and Investment Portfolios with Goals of Paris Agreement	Shareholder	Yes	For	Yes

Leith Wheeler Emerging Markets Equity Fund

Vodacom Group Ltd	VOD SJ	ZAE000132577	18-Jul-22	Accounts and Reports	Management	Yes	For	With
Vodacom Group Ltd	VOD SJ	ZAE000132577	18-Jul-22	Elect Nomkhita Ngweni	Management	Yes	For	With
Vodacom Group Ltd	VOD SJ	ZAE000132577	18-Jul-22	Re-elect John W.L. Otty	Management	Yes	For	With
Vodacom Group Ltd	VOD SJ	ZAE000132577	18-Jul-22	Re-elect Sunil Sood Management	Management	Yes	For	With
Vodacom Group Ltd	VOD SJ	ZAE000132577	18-Jul-22	Re-elect Phuti Mahanyele-Dabengwa	Management	Yes	For	With
Vodacom Group Ltd	VOD SJ	ZAE000132577	18-Jul-22	Appointment of Auditor	Management	Yes	For	With
Vodacom Group Ltd	VOD SJ	ZAE000132577	18-Jul-22	Approve Remuneration Policy	Management	Yes	For	With
Vodacom Group Ltd	VOD SJ	ZAE000132577	18-Jul-22	Approve Remuneration Implementation Report	Management	Yes	For	With
Vodacom Group Ltd	VOD SJ	ZAE000132577	18-Jul-22	Election of Audit, Risk and Compliance Committee Member (Clive Bradney Thomson)	Management	Yes	For	With
Vodacom Group Ltd	VOD SJ	ZAE000132577	18-Jul-22	Election of Audit, Risk and Compliance Committee Member (Khumo Shuenyane)	Management	Yes	For	With
Vodacom Group Ltd	VOD SJ	ZAE000132577	18-Jul-22	Election of Audit, Risk and Compliance Committee Member (Nomkhita Clyde Ngweni)	Management	Yes	For	With
Vodacom Group Ltd	VOD SJ	ZAE000132577	18-Jul-22	Authority to Repurchase Shares	Management	Yes	For	With
Vodacom Group Ltd	VOD SJ	ZAE000132577	18-Jul-22	Increase NEDs' Fees	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	29-Jul-22	Accounts and Reports	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	29-Jul-22	Allocation of Profits/Dividends	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	29-Jul-22	Elect T.C. Suseel Kumar	Management	Yes	Against	Against
Axis Bank Ltd	AXSB IN	INE238A01034	29-Jul-22	Elect Girish S. Paranjpe Management	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	29-Jul-22	Elect Manoj K. Kohli	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	29-Jul-22	Amendment to Borrowing Powers	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	29-Jul-22	Authority to Issue Debt Securities	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	29-Jul-22	Related Party Transactions (Acceptance of Deposits)	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	29-Jul-22	Related Party Transactions (Subscription / Purchase of Securities)	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	29-Jul-22	Related Party Transactions (Sale of Securities)	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	29-Jul-22	Related Party Transactions (Issue of Securities)	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	29-Jul-22	Related Party Transactions (Receipt of Insurance Fees / Management Commission)	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	29-Jul-22	Related Party Transactions (Credit Facilities) Management	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	29-Jul-22	Related Party Transactions (Money Market / Term Instruments)	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	29-Jul-22	Related Party Transactions (Forex and Derivative Contracts)	Management	Yes	For	With
Singapore Telecommunications Limited	ST STP	SG1775931496	29-Jul-22	Accounts and Reports	Management	Yes	For	With
Singapore Telecommunications Limited	ST STP	SG1775931496	29-Jul-22	Allocation of Profits/Dividends	Management	Yes	For	With
Singapore Telecommunications Limited	ST STP	SG1775931496	29-Jul-22	Elect Christina HON Kwee Fong @ Christina ONG	Management	Yes	Against	Against
Singapore Telecommunications Limited	ST STP	SG1775931496	29-Jul-22	Elect Bradley J. Horowitz	Management	Yes	For	With
Singapore Telecommunications Limited	ST STP	SG1775931496	29-Jul-22	Elect Gail P. Kelly	Management	Yes	For	With
Singapore Telecommunications Limited	ST STP	SG1775931496	29-Jul-22	Elect John Lindsay Arthur	Management	Yes	For	With
Singapore Telecommunications Limited	ST STP	SG1775931496	29-Jul-22	Elect YONG Hsin Yue	Management	Yes	For	With
Singapore Telecommunications Limited	ST STP	SG1775931496	29-Jul-22	Directors' Fees	Management	Yes	For	With
Singapore Telecommunications Limited	ST STP	SG1775931496	29-Jul-22	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Singapore Telecommunications Limited	ST STP	SG1775931496	29-Jul-22	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	Yes	For	With
Singapore Telecommunications Limited	ST STP	SG1775931496	29-Jul-22	Authority to Grant Awards and Issue Shares under the	Management	Yes	For	With
Singapore Telecommunications Limited	ST STP	SG1775931496	29-Jul-22	Authority to Repurchase and Reissue Shares	Management	Yes	For	With
Sun Art Retail Group Limited	6808 HK	HK0000083920	18-Aug-22	Accounts and Reports	Management	Yes	For	With
Sun Art Retail Group Limited	6809 HK	HK0000083920	18-Aug-22	Allocation of Profits/Dividends	Management	Yes	For	With
Sun Art Retail Group Limited	6810 HK	HK0000083920	18-Aug-22	Elect LIN Xiaohai	Management	Yes	Against	Against
Sun Art Retail Group Limited	6811 HK	HK0000083920	18-Aug-22	Elect HAN Liu	Management	Yes	Against	Against
Sun Art Retail Group Limited	6812 HK	HK0000083920	18-Aug-22	Elect LIU Peng	Management	Yes	Against	Against
Sun Art Retail Group Limited	6813 HK	HK0000083920	18-Aug-22	Elect Dieter YIH	Management	Yes	Against	Against
Sun Art Retail Group Limited	6814 HK	HK0000083920	18-Aug-22	Directors' Fees	Management	Yes	For	With
Sun Art Retail Group Limited	6815 HK	HK0000083920	18-Aug-22	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Sun Art Retail Group Limited	6816 HK	HK0000083920	18-Aug-22	Authority to Repurchase Shares	Management	Yes	For	With
Sun Art Retail Group Limited	6817 HK	HK0000083920	18-Aug-22	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	Against	Against
Sun Art Retail Group Limited	6818 HK	HK0000083920	18-Aug-22	Authority to Issue Repurchased Shares	Management	Yes	Against	Against
Indusind Bank Ltd.	IIB IN	INE095A01012	19-Aug-22	Accounts and Reports	Management	Yes	For	With
Indusind Bank Ltd.	IIB IN	INE095A01012	19-Aug-22	Allocation of Profits/Dividends	Management	Yes	For	With
Indusind Bank Ltd.	IIB IN	INE095A01012	19-Aug-22	Elect Sumant Kathalia	Management	Yes	For	With
Indusind Bank Ltd.	IIB IN	INE095A01012	19-Aug-22	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Indusind Bank Ltd.	IIB IN	INE095A01012	19-Aug-22	Elect Akila Krishnakumar	Management	Yes	Against	Against
Indusind Bank Ltd.	IIB IN	INE095A01012	19-Aug-22	Elect Pradeep Udhas	Management	Yes	For	With
Indusind Bank Ltd.	IIB IN	INE095A01012	19-Aug-22	Authority to Issue Long-Term Bonds/Non-Convertible Debentures	Management	Yes	For	With
Beijing Capital Int Airport	694 HK	CNE100000221	24-Aug-22	Elect WANG Huacheng	Management	Yes	Against	Against
Travelsky Technology	696 HK	CNE1000004J3	1-Sep-22	Elect LIU Jianping	Management	Yes	Against	Against
Travelsky Technology	696 HK	CNE1000004J3	1-Sep-22	Elect LIU Zehong	Management	Yes	Against	Against
Travelsky Technology	696 HK	CNE1000004J3	1-Sep-22	Elect CHAN Wing Tak Kevin	Management	Yes	For	With
Travelsky Technology	696 HK	CNE1000004J3	1-Sep-22	Elect XU Hongzhi	Management	Yes	Against	Against
Emaar Properties	EMAAR UH	AEE000301011	21-Sep-22	Acquisition of Dubai Creek Harbour	Management	Yes	For	With
Emaar Properties	EMAAR UH	AEE000301011	21-Sep-22	Sale of Namshi	Management	Yes	For	With
Emaar Properties	EMAAR UH	AEE000301011	21-Sep-22	Amendments to Article 7 (Foreign Ownership)	Management	Yes	For	With
andong Weigao Group Medical Polymer Co. Lt	1066 HK	CNE100000171	28-Sep-22	Elect MENG Hong	Management	Yes	For	With
andong Weigao Group Medical Polymer Co. Lt	1066 HK	CNE100000171	28-Sep-22	Allocation of Interim Dividend	Management	Yes	For	With
andong Weigao Group Medical Polymer Co. Lt	1066 HK	CNE100000171	28-Sep-22	Amendments to Articles	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Eligibility for Rights Issue Plan	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Class and Par Value of Rights Shares	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Method of Issuance	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Base, Proportion and Number of the Rights Shares to be Issued	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Pricing Principles and Rights Issue Price	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Target Subscribers for the Rights Issue	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Time of Issuance	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Underwriting Methods	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Use of Proceeds Raised from the Rights Issue	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Validity Period of the Rights Issue Resolution	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Listing of the Shares to be Issued Under the Rights Issue	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Public Issuance of Securities by way of the Rights Issue	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Authorization of the Board to Deal with Matters Regarding 2022 Rights Issue	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Report on the Use of Proceeds Previously Raised Proceeds of the Company	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	2022 Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Risk Reminder of and Remedial Measures for Dilution of Immediate Returns as a Result of the Proposed Right Issue	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Exemption of Central Huijin from Making an Offer under Applicable Laws and Regulations	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Waiver of the Obligation of Central Huijin to Make a Mandatory General Offer	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Eligibility for Rights Issue Plan	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Class and Par Value of Rights Shares	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Method of Issuance	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Base, Proportion and Number of the Rights Shares to be Issued	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Pricing Principles and Rights Issue Price	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Target Subscribers for the Rights Issue	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Time of Issuance	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Underwriting Methods	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Use of Proceeds Raised from the Rights Issue	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Validity Period of the Rights Issue Resolution	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Listing of the Shares to be Issued Under the Rights Issue	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Public Issuance of Securities by way of the Rights Issue	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Authorization of the Board to Deal with Matters Regarding 2022 Rights Issue	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	2022 Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company	Management	Yes	For	With
China International Capital Corporation Limitec	3908 HK	CNE100002359	24-Oct-22	Risk Reminder of and Remedial Measures for Dilution of Immediate Returns as a Result of the Proposed Right Issue	Management	Yes	For	With
Picc Property & Casualty Co	2328 HK	CNE100000593	27-Oct-22	Elect LI Weibin	Management	Yes	For	With
Picc Property & Casualty Co	2328 HK	CNE100000593	27-Oct-22	Elect QU Xiaobo	Management	Yes	For	With
Picc Property & Casualty Co	2328 HK	CNE100000593	27-Oct-22	Elect DONG Qingxiu as Supervisor	Management	Yes	For	With
Picc Property & Casualty Co	2328 HK	CNE100000593	27-Oct-22	Elect Carson Wen as Supervisor	Management	Yes	For	With
Picc Property & Casualty Co	2328 HK	CNE100000593	27-Oct-22	Authorization Plan of the Board	Management	Yes	For	With
Growthpoint Properties Ltd.	GRT SJ	ZAEO00179420	29-Nov-22	Elect Eileen Wilton	Management	Yes	For	With
Growthpoint Properties Ltd.	GRT SJ	ZAEO00179420	29-Nov-22	Elect Clifford D. Raphiri	Management	Yes	For	With
Growthpoint Properties Ltd.	GRT SJ	ZAEO00179420	29-Nov-22	Elect Frank Berkeley	Management	Yes	For	With
Growthpoint Properties Ltd.	GRT SJ	ZAEO00179420	29-Nov-22	Elect John van Wyk	Management	Yes	For	With
Growthpoint Properties Ltd.	GRT SJ	ZAEO00179420	29-Nov-22	Election of Audit Committee Member (Melt Hamman)	Management	Yes	For	With
Growthpoint Properties Ltd.	GRT SJ	ZAEO00179420	29-Nov-22	Election of Audit Committee Member (Frank Berkeley)	Management	Yes	For	With
Growthpoint Properties Ltd.	GRT SJ	ZAEO00179420	29-Nov-22	Election of Audit Committee Member (Prudence Lebina)	Management	Yes	For	With
Growthpoint Properties Ltd.	GRT SJ	ZAEO00179420	29-Nov-22	Election of Audit Committee Member (Andile Sangqu)	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Growthpoint Properties Ltd.	GRT SJ	ZAE000179420	29-Nov-22	Election of Audit Committee Member (Clifford D. Raphiri)	Management	Yes	For	With
Growthpoint Properties Ltd.	GRT SJ	ZAE000179420	29-Nov-22	Appointment of Auditor	Management	Yes	For	With
Growthpoint Properties Ltd.	GRT SJ	ZAE000179420	29-Nov-22	Approve Remuneration Policy	Management	Yes	For	With
Growthpoint Properties Ltd.	GRT SJ	ZAE000179420	29-Nov-22	Approve Remuneration Implementation Report	Management	Yes	For	With
Growthpoint Properties Ltd.	GRT SJ	ZAE000179420	29-Nov-22	General Authority to Issue Shares	Management	Yes	For	With
Growthpoint Properties Ltd.	GRT SJ	ZAE000179420	29-Nov-22	Authority to Issue Shares Pursuant to Dividend Reinvestment Alternatives	Management	Yes	For	With
Growthpoint Properties Ltd.	GRT SJ	ZAE000179420	29-Nov-22	Authority to Issue Shares for Cash	Management	Yes	For	With
Growthpoint Properties Ltd.	GRT SJ	ZAE000179420	29-Nov-22	Social, Ethics and Transformation Report	Management	Yes	For	With
Growthpoint Properties Ltd.	GRT SJ	ZAE000179420	29-Nov-22	Approve Directors' Fees	Management	Yes	For	With
Growthpoint Properties Ltd.	GRT SJ	ZAE000179420	29-Nov-22	Approve Financial Assistance	Management	Yes	For	With
Growthpoint Properties Ltd.	GRT SJ	ZAE000179420	29-Nov-22	Authority to Repurchase Shares	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	29-Nov-22	Interim Dividend	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	29-Nov-22	Set Dividend Payment Date	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	29-Nov-22	Authority to Repurchase Shares	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	29-Nov-22	Election of Meeting Delegates	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	29-Nov-22	Incorporation of Banco Bineo	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	29-Nov-22	Amendments to Article 2	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	29-Nov-22	Resolutions Subject to Approval from Regulatory Entities Management	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	29-Nov-22	Amendments to Sole Liabilities Agreement	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	29-Nov-22	Resolutions Subject to Approval from Regulatory Entities Management	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	29-Nov-22	Election of Meeting Delegates	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	29-Dec-22	Spin-off and Listing of Weichai Lovol Intelligent Agricultural Technology Co., Ltd.	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	29-Dec-22	Proposal in Relation to the Spin-off and Listing of Weichai Lovol Intelligent Agricultural Technology Co., Ltd.	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	29-Dec-22	Action Plan for the Spin-off and Listing of Weichai Lovol Intelligent Agricultural Technology Co., Ltd.	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	29-Dec-22	Compliance of Spin-off and Listing with the Rules for the Spin-off of Listed Companies (For Trial Implementation)	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	29-Dec-22	Resolution Regarding the Spin-off and Listing which Conductive to Safeguarding the Legal Rights and Interest of the Shareholders and Creditors	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	29-Dec-22	Ability to Maintain Independence and Sustainable Operation of the Company	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	29-Dec-22	Resolution on the Capacity of Weichai Lovol Intelligent Agricultural Technology Co., Ltd. to Operate in Accordance with the Corresponding Regulations Explanation Regarding the Completeness and Compliance of the Statutory Procedures Performed for the Spin-off and the Validity of Submitted Legal Documents	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	29-Dec-22	Resolution regarding the Analysis on the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-off	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	29-Dec-22	Authorization to the Board and its Authorised Persons to Deal with the Matters Relating the Spin-off	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	29-Dec-22	New Weichai Holdings General Services Agreement	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	29-Dec-22	New Weichai Holdings Purchase Agreement	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	29-Dec-22	New Shaanxi Automotive Sales Agreement	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	29-Dec-22	New Shaanxi Automotive Purchase Agreement	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	29-Dec-22	Weichai Freshen Air Purchase Agreement	Management	Yes	For	With
Shandong Weigao Group Medical Polymer Co. Ltd.	1066 HK	CNE100000171	30-Dec-22	Elect Li Qiang	Management	Yes	Against	Against
Shandong Weigao Group Medical Polymer Co. Ltd.	1066 HK	CNE100000171	30-Dec-22	Amendments to Articles	Management	Yes	For	With
Picc Property & Casualty Co	2328 HK	CNE100000593	16-Jan-23	Elect HU Wei	Management	Yes	Against	Against
Axis Bank Ltd	AXSB IN	INE238A01034	16-Jan-23	Revision in Remuneration to Amitabh Chaudhry	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	16-Jan-23	Elect P. N. Prasad	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	16-Jan-23	Increase Board Size	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	16-Jan-23	Approval of Axis Bank Employees Stock Unit Scheme, 2022	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	16-Jan-23	Authority to Grant Units under the Axis Bank Employees Stock Unit Scheme, 2022	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	16-Jan-23	Amendment to the Axis Bank Employees Stock Option Scheme, 2000-01	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	16-Jan-23	Authority to Grant Options under the Amended Axis Bank Employees Stock Option Scheme, 2000-01	Management	Yes	For	With
Thai Beverage Public Company Ltd	THBEV SP	TH0902010014	27-Jan-23	Meeting Minutes	Management	Yes	For	With
Thai Beverage Public Company Ltd	THBEV SP	TH0902010014	27-Jan-23	Accounts and Reports	Management	Yes	For	With
Thai Beverage Public Company Ltd	THBEV SP	TH0902010014	27-Jan-23	Allocation of Profits/Dividends	Management	Yes	For	With
Thai Beverage Public Company Ltd	THBEV SP	TH0902010014	27-Jan-23	Elect Charoen Sirivadhanabhakdi	Management	Yes	Against	Against
Thai Beverage Public Company Ltd	THBEV SP	TH0902010014	27-Jan-23	Elect Wanna Sirivadhanabhakdi	Management	Yes	Against	Against
Thai Beverage Public Company Ltd	THBEV SP	TH0902010014	27-Jan-23	Elect Timothy CHIA Chee Ming	Management	Yes	For	With
Thai Beverage Public Company Ltd	THBEV SP	TH0902010014	27-Jan-23	Elect Khemchai Chutiwongse	Management	Yes	For	With
Thai Beverage Public Company Ltd	THBEV SP	TH0902010014	27-Jan-23	Elect Pasu Loharjun	Management	Yes	For	With
Thai Beverage Public Company Ltd	THBEV SP	TH0902010014	27-Jan-23	Elect Vivat Tejapailul	Management	Yes	Against	Against
Thai Beverage Public Company Ltd	THBEV SP	TH0902010014	27-Jan-23	Authorization of Legal Formalities	Management	Yes	For	With
Thai Beverage Public Company Ltd	THBEV SP	TH0902010014	27-Jan-23	Directors' Fees	Management	Yes	For	With
Thai Beverage Public Company Ltd	THBEV SP	TH0902010014	27-Jan-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Thai Beverage Public Company Ltd	THBEV SP	TH0902010014	27-Jan-23	Liability Insurance	Management	Yes	For	With
Thai Beverage Public Company Ltd	THBEV SP	TH0902010014	27-Jan-23	Related Party Transactions	Management	Yes	For	With
Thai Beverage Public Company Ltd	THBEV SP	TH0902010014	27-Jan-23	Transaction of Other Business	Management	Yes	Against	Against
Indusind Bank Ltd.	IIB IN	INE095A01012	27-Feb-23	Elect Rajiv Agarwal	Management	Yes	For	With
Kimberly - Clark De Mexico S.A.	KIMBERA MM	MXP606941179	2-Mar-23	Accounts and Reports; Allocation of Profits	Management	No	Abstain	Against
Kimberly - Clark De Mexico S.A.	KIMBERA MM	MXP606941179	2-Mar-23	Election of Directors; Elect Audit and Corporate Governance Committee Chair; Elect Board Secretary	Management	No	Abstain	Against
Kimberly - Clark De Mexico S.A.	KIMBERA MM	MXP606941179	2-Mar-23	Directors' Fees	Management	No	Abstain	Against
Kimberly - Clark De Mexico S.A.	KIMBERA MM	MXP606941179	2-Mar-23	Report on Share Purchase Program; Authority to Repurchase Shares	Management	No	Abstain	Against
Kimberly - Clark De Mexico S.A.	KIMBERA MM	MXP606941179	2-Mar-23	Allocation of Dividends	Management	Yes	For	With
Kimberly - Clark De Mexico S.A.	KIMBERA MM	MXP606941179	2-Mar-23	Cancellation of Shares; Amend Article 5 (Reconciliation of Share Capital)	Management	Yes	For	With
Kimberly - Clark De Mexico S.A.	KIMBERA MM	MXP606941179	2-Mar-23	Election of Meeting Delegates	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Banco Bradesco S.A.	BBD4 BZ	BRBBDACNPR8	10-Mar-23	Elect Ava Cohn to the Supervisory Council Presented by Preferred Shareholders	Management	Yes	For	N/A
Amorepacific Corporation	090430 KS	KR7090430000	17-Mar-23	Financial Statements and Allocation of Profits/Dividends	Management	Yes	Against	Against
Amorepacific Corporation	090430 KS	KR7090430000	17-Mar-23	Elect LEE Jae Yeon	Management	Yes	For	With
Amorepacific Corporation	090430 KS	KR7090430000	17-Mar-23	Elect KIM Seung Hwan	Management	Yes	Against	Against
Amorepacific Corporation	090430 KS	KR7090430000	17-Mar-23	Elect PARK Jong Man	Management	Yes	Against	Against
Amorepacific Corporation	090430 KS	KR7090430000	17-Mar-23	Directors' Fees	Management	Yes	For	With
Posco Holdings Inc	005490 KS	KR7005490008	17-Mar-23	Financial Statements and Allocation of Profits/Dividends	Management	Yes	Against	Against
Posco Holdings Inc	005490 KS	KR7005490008	17-Mar-23	Article 3 and 19	Management	Yes	For	With
Posco Holdings Inc	005490 KS	KR7005490008	17-Mar-23	Article 25	Management	Yes	Against	Against
Posco Holdings Inc	005490 KS	KR7005490008	17-Mar-23	Article 56 and 56-2	Management	Yes	For	With
Posco Holdings Inc	005490 KS	KR7005490008	17-Mar-23	Elect JEONG Ki Seop	Management	Yes	Against	Against
Posco Holdings Inc	005490 KS	KR7005490008	17-Mar-23	Elect YOO Byoeng Og	Management	Yes	Against	Against
Posco Holdings Inc	005490 KS	KR7005490008	17-Mar-23	Elect KIM Ji Yong	Management	Yes	Against	Against
Posco Holdings Inc	005490 KS	KR7005490008	17-Mar-23	Election of Non-executive Director: KIM Hag Dong	Management	Yes	Against	Against
Posco Holdings Inc	005490 KS	KR7005490008	17-Mar-23	Election of Independent Director: KIM Joon Ki	Management	Yes	For	With
Posco Holdings Inc	005490 KS	KR7005490008	17-Mar-23	Directors' Fees	Management	Yes	For	With
Shinhan Financial Group Co. Ltd.	055550 KS	KR7055550008	23-Mar-23	Financial Statements and Allocation of Profits/Dividends	Management	Yes	Against	Against
Shinhan Financial Group Co. Ltd.	055550 KS	KR7055550008	23-Mar-23	Amendments to Articles	Management	Yes	For	With
Shinhan Financial Group Co. Ltd.	055550 KS	KR7055550008	23-Mar-23	Elect JIN Ok Dong	Management	Yes	For	With
Shinhan Financial Group Co. Ltd.	055550 KS	KR7055550008	23-Mar-23	Elect JEONG Sang Hyuk	Management	Yes	For	With
Shinhan Financial Group Co. Ltd.	055550 KS	KR7055550008	23-Mar-23	Elect KWAK Su Keun	Management	Yes	For	With
Shinhan Financial Group Co. Ltd.	055550 KS	KR7055550008	23-Mar-23	Elect BAE Hoon	Management	Yes	For	With
Shinhan Financial Group Co. Ltd.	055550 KS	KR7055550008	23-Mar-23	Elect SUNG Jae Ho	Management	Yes	For	With
Shinhan Financial Group Co. Ltd.	055550 KS	KR7055550008	23-Mar-23	Elect LEE Yong Guk	Management	Yes	Against	Against
Shinhan Financial Group Co. Ltd.	055550 KS	KR7055550008	23-Mar-23	Elect LEE Yoon Jae	Management	Yes	For	With
Shinhan Financial Group Co. Ltd.	055550 KS	KR7055550008	23-Mar-23	Elect JIN Hyun Duk	Management	Yes	For	With
Shinhan Financial Group Co. Ltd.	055550 KS	KR7055550008	23-Mar-23	Elect CHOI Jae Boong	Management	Yes	Against	Against
Shinhan Financial Group Co. Ltd.	055550 KS	KR7055550008	23-Mar-23	Election of Independent Director to Be Appointed as Audit Committee Member: YOON Jae Won	Management	Yes	Against	Against
Shinhan Financial Group Co. Ltd.	055550 KS	KR7055550008	23-Mar-23	Election of Audit Committee Member: KWAK Su Keun	Management	Yes	For	With
Shinhan Financial Group Co. Ltd.	055550 KS	KR7055550008	23-Mar-23	Election of Audit Committee Member: BAE Hoon	Management	Yes	For	With
Shinhan Financial Group Co. Ltd.	055550 KS	KR7055550008	23-Mar-23	Directors' Fees	Management	Yes	For	With
Korea Investment Holdings Co., Ltd.	071050 KS	KR7071050009	24-Mar-23	Elect JEONG Young Rok	Management	Yes	For	With
Korea Investment Holdings Co., Ltd.	071050 KS	KR7071050009	24-Mar-23	Elect KIM Jeong Ki	Management	Yes	For	With
Korea Investment Holdings Co., Ltd.	071050 KS	KR7071050009	24-Mar-23	Elect CHO Young Tae	Management	Yes	Against	Against
Korea Investment Holdings Co., Ltd.	071050 KS	KR7071050009	24-Mar-23	Elect KIM Tae Won	Management	Yes	For	With
Korea Investment Holdings Co., Ltd.	071050 KS	KR7071050009	24-Mar-23	Elect HAM Chun Seung	Management	Yes	Against	Against
Korea Investment Holdings Co., Ltd.	071050 KS	KR7071050009	24-Mar-23	Elect Ji Young Jo	Management	Yes	For	With
Korea Investment Holdings Co., Ltd.	071050 KS	KR7071050009	24-Mar-23	Elect LEE Sung Gyu	Management	Yes	For	With
Korea Investment Holdings Co., Ltd.	071050 KS	KR7071050009	24-Mar-23	Election of Audit Committee Member: JEONG Young Rok	Management	Yes	For	With
Korea Investment Holdings Co., Ltd.	071050 KS	KR7071050009	24-Mar-23	Election of Audit Committee Member: KIM Jeong Ki	Management	Yes	For	With
Korea Investment Holdings Co., Ltd.	071050 KS	KR7071050009	24-Mar-23	Directors' Fees	Management	Yes	For	With
Hankook Tire & Technology	161390 KS	KR7161390000	29-Mar-23	Financial Statements and Allocation of Profits/Dividends	Management	Yes	Against	Against
Hankook Tire & Technology	161390 KS	KR7161390000	29-Mar-23	Directors' Fees	Management	Yes	Against	Against
Sk Hynix Inc	000660 KS	KR7000660001	29-Mar-23	Financial Statements and Allocation of Profits/Dividends	Management	Yes	Against	Against
Sk Hynix Inc	000660 KS	KR7000660001	29-Mar-23	Elect HAN Ae Ra	Management	Yes	For	With
Sk Hynix Inc	000660 KS	KR7000660001	29-Mar-23	Elect KIM Zeong Won	Management	Yes	Against	Against
Sk Hynix Inc	000660 KS	KR7000660001	29-Mar-23	Elect JEONG Deog Kyooun	Management	Yes	For	With
Sk Hynix Inc	000660 KS	KR7000660001	29-Mar-23	ELECTION OF AUDIT COMMITTEE MEMBER: HAN AE RA	Management	Yes	For	With
Sk Hynix Inc	000660 KS	KR7000660001	29-Mar-23	Election of Audit Committee Member: KIM Zeong Won	Management	Yes	For	With
Sk Hynix Inc	000660 KS	KR7000660001	29-Mar-23	Elect PARK Sung Ha	Management	Yes	Against	Against
Sk Hynix Inc	000660 KS	KR7000660001	29-Mar-23	Directors' Fees	Management	Yes	Against	Against
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Extension of Cooperation and Support Agreement	Management	Yes	For	With
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Merger Agreement	Management	Yes	For	With
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Ratification of Appointment of Appraiser	Management	Yes	For	With
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Valuation Report	Management	Yes	For	With
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Merger by Absorption (Cozani)	Management	Yes	For	With
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Authorization of Legal Formalities	Management	Yes	For	With
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Accounts and Reports	Management	Yes	For	With
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Allocation of Profits/Dividends	Management	Yes	For	With
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Consolidate Board's Composition	Management	Yes	For	With
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Ratify Director's Independence Status	Management	Yes	For	With
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Election of Directors	Management	Yes	For	With
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Approve Recasting of Votes for Amended Slate	Management	Yes	Against	N/A
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Proportional Allocation of Cumulative Votes	Management	Yes	For	N/A
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Allocate Cumulative Votes to Adrian Calaza	Management	Yes	For	N/A
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Allocate Cumulative Votes to Alberto Mario Griselli	Management	Yes	For	N/A
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Allocate Cumulative Votes to Claudio Giovanni Ezio Ongaro	Management	Yes	For	N/A
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Allocate Cumulative Votes to Elisabetta Paola Romano	Management	Yes	For	N/A
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Allocate Cumulative Votes to Flavia Maria Bittencourt	Management	Yes	For	N/A
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Allocate Cumulative Votes to Gesner José de Oliveira Filho	Management	Yes	For	N/A
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Allocate Cumulative Votes to Herculano Anibal Alves	Management	Yes	For	N/A
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Allocate Cumulative Votes to Michela Mossini	Management	Yes	For	N/A
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Allocate Cumulative Votes to Michele Valensise	Management	Yes	For	N/A
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Allocate Cumulative Votes to Nicandro Durante	Management	Yes	For	N/A
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Request Separate Election for Board Member	Management	No	Abstain	N/A
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Consolidate Supervisory Council's Composition	Management	Yes	For	With
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Election of Supervisory Council	Management	Yes	For	With
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Approve Recasting of Votes for Amended Supervisory Council Slate	Management	Yes	Against	N/A
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Request Separate Election for Supervisory Council Member	Management	Yes	Abstain	N/A
Tim SA	TIMS3 BZ	BRTIMSACNOR5	30-Mar-23	Remuneration Policy	Management	Yes	For	With
PTT Exploration And Production Public Company Limited	PTTEP.F TB	TH0355A10212	3-Apr-23	Results of Operations and Report of 2023 Work Plan	Management	Yes	For	With
PTT Exploration And Production Public Company Limited	PTTEP.F TB	TH0355A10212	3-Apr-23	Accounts and Reports	Management	Yes	For	With
PTT Exploration And Production Public Company Limited	PTTEP.F TB	TH0355A10212	3-Apr-23	Allocation of Profits/Dividends	Management	Yes	For	With
PTT Exploration And Production Public Company Limited	PTTEP.F TB	TH0355A10212	3-Apr-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	Against	Against
PTT Exploration And Production Public Company Limited	PTTEP.F TB	TH0355A10212	3-Apr-23	Authority to Issue Debentures	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
PTT Exploration And Production Public Company Limited	PTTEP.F TB	TH0355A10212	3-Apr-23	Amendments to Articles of Association	Management	Yes	For	With
PTT Exploration And Production Public Company Limited	PTTEP.F TB	TH0355A10212	3-Apr-23	Directors' Fees	Management	Yes	Against	Against
PTT Exploration And Production Public Company Limited	PTTEP.F TB	TH0355A10212	3-Apr-23	Elect Montri Rawanchaikul	Management	Yes	Against	Against
PTT Exploration And Production Public Company Limited	PTTEP.F TB	TH0355A10212	3-Apr-23	Elect Auttapol Rerkpiboon	Management	Yes	Against	Against
PTT Exploration And Production Public Company Limited	PTTEP.F TB	TH0355A10212	3-Apr-23	Elect Nithi Chungcharoen	Management	Yes	Against	Against
PTT Exploration And Production Public Company Limited	PTTEP.F TB	TH0355A10212	3-Apr-23	Elect Wattanapong Kurovat	Management	Yes	Against	Against
PTT Exploration And Production Public Company Limited	PTTEP.F TB	TH0355A10212	3-Apr-23	Elect Ekniti Nitithanprapas	Management	Yes	Against	Against
PTT Exploration And Production Public Company Limited	PTTEP.F TB	TH0355A10212	3-Apr-23	Transaction of Other Business	Management	Yes	Against	Against
Indusind Bank Ltd.	IIB IN	INE095A01012	6-Apr-23	Elect Sunil Mehta	Management	Yes	For	With
Petronas Chemicals Group Bhd	PCHEM MK	MYL518300008	18-Apr-23	Elect TOH Ah Wah	Management	Yes	For	With
Petronas Chemicals Group Bhd	PCHEM MK	MYL518300008	18-Apr-23	Elect YEOH Siew Ming	Management	Yes	For	With
Petronas Chemicals Group Bhd	PCHEM MK	MYL518300008	18-Apr-23	Elect Sunita Mei-Lin Rajakumar	Management	Yes	For	With
Petronas Chemicals Group Bhd	PCHEM MK	MYL518300008	18-Apr-23	Elect Farehana Hanapiiah	Management	Yes	Against	Against
Petronas Chemicals Group Bhd	PCHEM MK	MYL518300008	18-Apr-23	Directors' Fees and Allowances	Management	Yes	For	With
Petronas Chemicals Group Bhd	PCHEM MK	MYL518300008	18-Apr-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Astra International	ASII U	ID1000122807	19-Apr-23	Accounts and Reports	Management	Yes	For	With
Astra International	ASII U	ID1000122807	19-Apr-23	Allocation of Profits/Dividends	Management	Yes	For	With
Astra International	ASII U	ID1000122807	19-Apr-23	of Directors and/or Commissioners (Slate); Approval of Remu	Management	Yes	For	With
Astra International	ASII U	ID1000122807	19-Apr-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	CALL TO ORDER	Management	Yes	For	With
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	Proof of Notice and Determination of Quorum	Management	Yes	For	With
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	Meeting Minutes	Management	Yes	For	With
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	Accounts and Reports	Management	Yes	For	With
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	OPEN FORUM	Management	Yes	For	With
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	Ratification of Board Acts	Management	Yes	For	With
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	Elect Jones M. Castro Jr.	Management	Yes	Against	Against
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	Elect Jesus A. Jacinto Jr.	Management	Yes	Against	Against
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	Elect Teresita T. Sy	Management	Yes	Against	Against
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	Elect Josefina N. Tan	Management	Yes	Against	Against
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	Elect Nestor V. Tan	Management	Yes	Against	Against
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	Elect Walter C. Wassmer	Management	Yes	Against	Against
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	Elect George T. Barcelon	Management	Yes	For	With
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	Elect Estela P. Bernabe	Management	Yes	For	With
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	Elect Vipul Bhagat	Management	Yes	Against	Against
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	Elect Vicente S. Perez Jr.	Management	Yes	For	With
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	17 Elect Dioscoro I. Ramos	Management	Yes	For	With
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	Transaction of Other Business	Management	Yes	Against	Against
BDO Unibank Inc	BDO PM	PHY077751022	19-Apr-23	Right to Adjourn Meeting	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	CEO's Report and Financial Statements	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Report of the Board on the Accounting Policies	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Report of the Board on Operations and Activities	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	ie Audit and Corporate Governance Committees' Operations a	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	n of Board, CEO and Audit and Corporate Governance Commi	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Allocation of Profits/Dividends	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Carlos Hank González	Management	Yes	Against	Against
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Juan Antonio González Moreno	Management	Yes	Against	Against
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect David Villarreal Montemayor	Management	Yes	Against	Against
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Jose Marcos Ramirez Miguel	Management	Yes	Against	Against
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Carlos de la Isla Corry	Management	Yes	Against	Against
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Everardo Elizondo Almaguer	Management	Yes	Against	Against
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Alicia Alejandra Lebríja Hirschfeld	Management	Yes	Against	Against
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Clemente Ismael Reyes-Retana Valdés	Management	Yes	Against	Against
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Mariana Baños Reynaud	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Federico Carlos Fernández Senderos	Management	Yes	Against	Against
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect David Peñaloza Alanís	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect José Antonio Chedraui Eguía	Management	Yes	Against	Against
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Alfonso de Angoitia Noriega	Management	Yes	Against	Against
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Thomas Stanley Heather Rodríguez	Management	Yes	Against	Against
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Graciela González Moreno (alternate)	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Juan Antonio González Marcos (alternate)	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Alberto Halabe Hamui (alternate)	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Gerardo Salazar Vizeca (alternate)	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Alberto Pérez-Jacome Friscione (alternate)	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Diego Martínez Rueda-Chapital (alternate)	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Roberto Kelleher Vales (alternate)	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Cecilia Goya de Rivelli Meade (alternate)	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect José María Garza Treviño (alternate)	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Manuel Francisco Ruiz Camero (alternate)	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Carlos Césarman Kolteniuk (alternate)	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Humberto Tafolla Núñez (alternate)	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Carlos Phillips Margain (alternate)	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Elect Maldonado Yáñez (alternate) Elect Héctor Ávila Flores as Bo	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	thority to Exempt Directors from Providing Own Indemnificat	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Directors' Fees	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Stanley Heather Rodríguez as Audit and Corporate Governan	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Report on the Company's Repurchase Program	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Authority to Repurchase Shares	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Consolidation of Articles	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	21-Apr-23	Election of Meeting Delegates	Management	Yes	For	With
Gruma S.A.B. de C.V.	GRUMAB MX	MXP4948K1056	21-Apr-23	Accounts and Reports	Management	No	Abstain	Against
Gruma S.A.B. de C.V.	GRUMAB MX	MXP4948K1056	21-Apr-23	Allocation of Profits/Dividends	Management	Yes	For	With
Gruma S.A.B. de C.V.	GRUMAB MX	MXP4948K1056	21-Apr-23	Authority to Repurchase Shares	Management	Yes	For	With
Gruma S.A.B. de C.V.	GRUMAB MX	MXP4948K1056	21-Apr-23	Directors; Election of Board Secretary; Ratify Independence S	Management	Yes	For	With
Gruma S.A.B. de C.V.	GRUMAB MX	MXP4948K1056	21-Apr-23	lection of Audit and Corporate Governance Committee Chair	Management	Yes	For	With
Gruma S.A.B. de C.V.	GRUMAB MX	MXP4948K1056	21-Apr-23	Election of Meeting Delegates	Management	Yes	For	With
Gruma S.A.B. de C.V.	GRUMAB MX	MXP4948K1056	21-Apr-23	Cancellation of Shares	Management	Yes	For	With
Gruma S.A.B. de C.V.	GRUMAB MX	MXP4948K1056	21-Apr-23	Election of Meeting Delegates	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	24-Apr-23	Plan of Guarantees for the Year 2023	Management	Yes	For	With
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	24-Apr-23	Bill Pool Business for the Year 2023	Management	Yes	For	With
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	24-Apr-23	Authorization of the Banking Business	Management	Yes	For	With
Vietnam Dairy Products Jsc	VNM VN	VN000000VNM8	25-Apr-23	Accounts and Reports	Management	Yes	For	With
Vietnam Dairy Products Jsc	VNM VN	VN000000VNM8	25-Apr-23	Directors' Report	Management	Yes	For	With
Vietnam Dairy Products Jsc	VNM VN	VN000000VNM8	25-Apr-23	Allocation of Profits/Dividends	Management	Yes	For	With
Vietnam Dairy Products Jsc	VNM VN	VN000000VNM8	25-Apr-23	Business and Profits Plan	Management	Yes	For	With
Vietnam Dairy Products Jsc	VNM VN	VN000000VNM8	25-Apr-23	Dividends Allocation Plan 2023	Management	Yes	For	With
Vietnam Dairy Products Jsc	VNM VN	VN000000VNM8	25-Apr-23	Appointment of Auditor	Management	Yes	Abstain	Against
Vietnam Dairy Products Jsc	VNM VN	VN000000VNM8	25-Apr-23	Directors' Fees	Management	Yes	For	With
Vietnam Dairy Products Jsc	VNM VN	VN000000VNM8	25-Apr-23	Amendments to Business Scope	Management	Yes	For	With
Vietnam Dairy Products Jsc	VNM VN	VN000000VNM8	25-Apr-23	Amendments to Company Charter	Management	Yes	For	With
Vietnam Dairy Products Jsc	VNM VN	VN000000VNM8	25-Apr-23	Transaction of Other Business	Management	Yes	Against	Against
Ayala Land Inc.	ALI PM	PHY0488F1004	26-Apr-23	CALL TO ORDER	Management	Yes	For	With
Ayala Land Inc.	ALI PM	PHY0488F1004	26-Apr-23	Proof of Notice and Determination of Quorum	Management	Yes	For	With
Ayala Land Inc.	ALI PM	PHY0488F1004	26-Apr-23	Meeting Minutes	Management	Yes	For	With
Ayala Land Inc.	ALI PM	PHY0488F1004	26-Apr-23	Accounts and Reports	Management	Yes	For	With
Ayala Land Inc.	ALI PM	PHY0488F1004	26-Apr-23	Ratification of Board Acts	Management	Yes	For	With
Ayala Land Inc.	ALI PM	PHY0488F1004	26-Apr-23	Amendments to Article Seven to Decrease Authorized Capital Stock	Management	Yes	For	With
Ayala Land Inc.	ALI PM	PHY0488F1004	26-Apr-23	Elect Jaime Augusto Zobel de Ayala	Management	Yes	Against	Against
Ayala Land Inc.	ALI PM	PHY0488F1004	26-Apr-23	Elect Bernard Vincent O. Dy	Management	Yes	Against	Against
Ayala Land Inc.	ALI PM	PHY0488F1004	26-Apr-23	Elect Cezar Peralta Consing	Management	Yes	Against	Against
Ayala Land Inc.	ALI PM	PHY0488F1004	26-Apr-23	Elect Arturo G. Corpuz	Management	Yes	Against	Against
Ayala Land Inc.	ALI PM	PHY0488F1004	26-Apr-23	Elect Mariana Zobel de Ayala	Management	Yes	Against	Against
Ayala Land Inc.	ALI PM	PHY0488F1004	26-Apr-23	Elect Rex Ma. A. Mendoza	Management	Yes	For	With
Ayala Land Inc.	ALI PM	PHY0488F1004	26-Apr-23	Elect Surendra M. Menon	Management	Yes	For	With
Ayala Land Inc.	ALI PM	PHY0488F1004	26-Apr-23	Elect Dennis Gabriel M. Montecillo	Management	Yes	For	With
Ayala Land Inc.	ALI PM	PHY0488F1004	26-Apr-23	Elect Cesar V. Purisima	Management	Yes	Against	Against
Ayala Land Inc.	ALI PM	PHY0488F1004	26-Apr-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Ayala Land Inc.	ALI PM	PHY0488F1004	26-Apr-23	Transaction of Other Business	Management	Yes	Against	Against
Ayala Land Inc.	ALI PM	PHY0488F1004	26-Apr-23	Right to Adjourn Meeting	Management	Yes	For	With
Fibra Uno Administracion S.A. de C.V.	FUNO11 MX	MXCFFU000001	27-Apr-23	Report of the Audit, Corporate Governance and Nominating Committee	Management	Yes	For	With
Fibra Uno Administracion S.A. de C.V.	FUNO11 MX	MXCFFU000001	27-Apr-23	Report of the Board (Technical Committee)	Management	Yes	For	With
Fibra Uno Administracion S.A. de C.V.	FUNO11 MX	MXCFFU000001	27-Apr-23	Report of the Trust Manager; Opinion of the Board (Technical Committee)	Management	Yes	For	With
Fibra Uno Administracion S.A. de C.V.	FUNO11 MX	MXCFFU000001	27-Apr-23	Report of the Board (Technical Committee) on Activities and Operations	Management	Yes	For	With
Fibra Uno Administracion S.A. de C.V.	FUNO11 MX	MXCFFU000001	27-Apr-23	Financial Statements; Allocation of Profits/Dividends	Management	Yes	For	With
Fibra Uno Administracion S.A. de C.V.	FUNO11 MX	MXCFFU000001	27-Apr-23	Elect Ignacio Trigueros Legarreta	Management	Yes	Against	Against
Fibra Uno Administracion S.A. de C.V.	FUNO11 MX	MXCFFU000001	27-Apr-23	Elect Antonio Hugo Franck Cabrera	Management	Yes	Against	Against
Fibra Uno Administracion S.A. de C.V.	FUNO11 MX	MXCFFU000001	27-Apr-23	Elect Rubén Goldberg Javkin	Management	Yes	Against	Against
Fibra Uno Administracion S.A. de C.V.	FUNO11 MX	MXCFFU000001	27-Apr-23	Elect Herminio A. Blanco Mendoza	Management	Yes	Against	Against
Fibra Uno Administracion S.A. de C.V.	FUNO11 MX	MXCFFU000001	27-Apr-23	Elect Alberto Felipe Mulás Alonso	Management	Yes	Against	Against
Fibra Uno Administracion S.A. de C.V.	FUNO11 MX	MXCFFU000001	27-Apr-23	Directors' Fees	Management	Yes	For	With
Fibra Uno Administracion S.A. de C.V.	FUNO11 MX	MXCFFU000001	27-Apr-23	Approval of Report on Ratification of Non- Independent Board Member	Management	Yes	For	With
Fibra Uno Administracion S.A. de C.V.	FUNO11 MX	MXCFFU000001	27-Apr-23	Election of Meeting Delegates	Management	Yes	For	With
Fibra Uno Administracion S.A. de C.V.	FUNO11 MX	MXCFFU000001	27-Apr-23	Minutes	Management	Yes	For	With
Greek Organisation Of Football Prognostics S.A.	OPAP GA	GRS419003009	27-Apr-23	Accounts and Reports	Management	Yes	For	With
Greek Organisation Of Football Prognostics S.A.	OPAP GA	GRS419003009	27-Apr-23	Ratification of Board and Auditor's Acts	Management	Yes	For	With
Greek Organisation Of Football Prognostics S.A.	OPAP GA	GRS419003009	27-Apr-23	Appointment of Auditor	Management	Yes	For	With
Greek Organisation Of Football Prognostics S.A.	OPAP GA	GRS419003009	27-Apr-23	Allocation of Profits/Dividends	Management	Yes	For	With
Greek Organisation Of Football Prognostics S.A.	OPAP GA	GRS419003009	27-Apr-23	2022 Annual Bonus Plan	Management	Yes	For	With
Greek Organisation Of Football Prognostics S.A.	OPAP GA	GRS419003009	27-Apr-23	Remuneration Policy	Management	Yes	For	With
Greek Organisation Of Football Prognostics S.A.	OPAP GA	GRS419003009	27-Apr-23	Long-Term Incentive Scheme 2020-2022	Management	Yes	For	With
Greek Organisation Of Football Prognostics S.A.	OPAP GA	GRS419003009	27-Apr-23	Long-Term Incentive Scheme 2023-2025	Management	Yes	For	With
Greek Organisation Of Football Prognostics S.A.	OPAP GA	GRS419003009	27-Apr-23	Remuneration Report	Management	Yes	For	With
Greek Organisation Of Football Prognostics S.A.	OPAP GA	GRS419003009	27-Apr-23	Authority to Increase Capital through Capitalisations	Management	Yes	For	With
Greek Organisation Of Football Prognostics S.A.	OPAP GA	GRS419003009	27-Apr-23	Capital Repayment; Decrease in Share Par Value	Management	Yes	For	With
Greek Organisation Of Football Prognostics S.A.	OPAP GA	GRS419003009	27-Apr-23	Amendments to Article 5 (Share Capital)	Management	Yes	For	With
Greek Organisation Of Football Prognostics S.A.	OPAP GA	GRS419003009	27-Apr-23	Authority to Repurchase Shares	Management	Yes	For	With
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Accounts and Reports	Management	Yes	For	With
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Allocation of Profits/Dividends	Management	Yes	For	With
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Board Size	Management	Yes	For	With
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Request Cumulative Voting	Management	Yes	Against	N/A
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Election of Directors	Management	Yes	Against	Against
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Approve Recasting of Votes for Amended Slate	Management	Yes	Against	N/A
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Proportional Allocation of Cumulative Votes	Management	Yes	For	N/A
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Allocate Cumulative Votes to Alfredo Egidio Arruda Villela Filho	Management	No	Abstain	N/A
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Allocate Cumulative Votes to Alfredo Egidio Setubal	Management	No	Abstain	N/A
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Allocate Cumulative Votes to Andrea Laserna Seibel	Management	No	Abstain	N/A
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Allocate Cumulative Votes to Helio Seibel	Management	No	Abstain	N/A
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Allocate Cumulative Votes to Juliana Rozenbaum Munemori	Management	Yes	For	N/A
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Allocate Cumulative Votes to Márcio Fróes Torres	Management	Yes	For	N/A
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Allocate Cumulative Votes to Ricardo Egidio Setubal	Management	No	Abstain	N/A
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Allocate Cumulative Votes to Rodolfo Villela Marino	Management	No	Abstain	N/A
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Request Separate Election for Board Member (Minority)	Management	No	Abstain	N/A
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Ratify Directors' Independence Status	Management	Yes	For	With
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Election of Supervisory Council	Management	No	Against	Against
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Approve Recasting of Votes for Amended Supervisory Council Member	Management	No	Against	N/A
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Request Separate Election for Supervisory Council Member (Minority)	Management	No	Abstain	N/A
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Remuneration Policy	Management	Yes	For	With
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Supervisory Council Fees	Management	Yes	For	With
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Authority to Publish Minutes Omitting Shareholders' Names	Management	Yes	For	With
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Amendments to Article 5 (Reconciliation of Share Capital)	Management	Yes	For	With
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Amendments to Articles (Wording Adjustments and Reference)	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Dexco S.A.	DXCO3 BZ	BRDXCOACNOR8	27-Apr-23	Amendments to Article 17 (Board of Directors' Meetings)	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	28-Apr-23	Elect Chamarty S. Mallikarjunarao	Management	Yes	For	With
Axis Bank Ltd	AXSB IN	INE238A01034	28-Apr-23	Amendments to Articles	Management	Yes	For	With
Hang Lung Properties Limited	101 HK	HK0101000591	28-Apr-23	Accounts and Reports	Management	Yes	For	With
Hang Lung Properties Limited	101 HK	HK0101000591	28-Apr-23	Allocation of Profits/Dividends	Management	Yes	For	With
Hang Lung Properties Limited	101 HK	HK0101000591	28-Apr-23	Elect Nelson YUEN Wai Leung	Management	Yes	Against	Against
Hang Lung Properties Limited	101 HK	HK0101000591	28-Apr-23	Elect Andrew CHAN Ka Ching	Management	Yes	For	With
Hang Lung Properties Limited	101 HK	HK0101000591	28-Apr-23	Elect Adriel CHAN Wenbo	Management	Yes	Against	Against
Hang Lung Properties Limited	101 HK	HK0101000591	28-Apr-23	Directors' Fees	Management	Yes	For	With
Hang Lung Properties Limited	101 HK	HK0101000591	28-Apr-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Hang Lung Properties Limited	101 HK	HK0101000591	28-Apr-23	Authority to Repurchase Shares	Management	Yes	For	With
Hang Lung Properties Limited	101 HK	HK0101000591	28-Apr-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	Against	Against
Hang Lung Properties Limited	101 HK	HK0101000591	28-Apr-23	Authority to Issue Repurchased Shares	Management	Yes	Against	Against
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Election of Minutes Certifier	Management	Yes	For	With
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Election of Votes Counting Committee	Management	Yes	For	With
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Directors' Report	Management	Yes	For	With
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Corporate Governance Report	Management	Yes	For	With
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Ratification of Management Acts	Management	Yes	For	With
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Remuneration Guidelines	Management	Yes	Against	Against
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Elect Antal Kovács to the Board of Directors	Management	Yes	Against	Against
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Elect Antal Tibor Tolnay	Management	Yes	Against	Against
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Elect Jozsef Gábor Horváth	Management	Yes	Against	Against
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Elect Tamas Gudra	Management	Yes	For	With
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Elect Olivier Pequeux	Management	Yes	Against	Against
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Elect Klara Bella	Management	Yes	For	With
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Elect András Michnai	Management	Yes	For	With
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Elect Antal Tibor Tolnay	Management	Yes	Against	Against
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Elect Jozsef Gábor Horváth	Management	Yes	Against	Against
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Elect Tamas Gudra	Management	Yes	For	With
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Elect Olivier Pequeux	Management	Yes	Against	Against
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Board of Directors, Supervisory Board and Audit Committee Fees	Management	Yes	For	With
OTP Bank	OTP HB	HU0000061726	28-Apr-23	Presentation of Information on Share Repurchase; Authority to Repurchase Shares	Management	Yes	Against	Against
Hongkong Land Holdings Ltd.	HKL SP	BMG4587L1090	4-May-23	Accounts and Reports	Management	Yes	For	With
Hongkong Land Holdings Ltd.	HKL SP	BMG4587L1090	4-May-23	Final Dividend	Management	Yes	For	With
Hongkong Land Holdings Ltd.	HKL SP	BMG4587L1090	4-May-23	Elect Stuart M. Grant	Management	Yes	For	With
Hongkong Land Holdings Ltd.	HKL SP	BMG4587L1090	4-May-23	Elect Lily Jencks	Management	Yes	For	With
Hongkong Land Holdings Ltd.	HKL SP	BMG4587L1090	4-May-23	Elect Christina Ong	Management	Yes	For	With
Hongkong Land Holdings Ltd.	HKL SP	BMG4587L1090	4-May-23	Elect Robert WONG	Management	Yes	Against	Against
Hongkong Land Holdings Ltd.	HKL SP	BMG4587L1090	4-May-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Hongkong Land Holdings Ltd.	HKL SP	BMG4587L1090	4-May-23	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	Yes	For	With
ASMP Limited	522 HK	KYG0535Q1331	9-May-23	Accounts and Reports	Management	Yes	For	With
ASMP Limited	522 HK	KYG0535Q1331	9-May-23	Allocation of Profits/Dividends	Management	Yes	For	With
ASMP Limited	522 HK	KYG0535Q1331	9-May-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
ASMP Limited	522 HK	KYG0535Q1331	9-May-23	Authority to Repurchase Shares	Management	Yes	For	With
ASMP Limited	522 HK	KYG0535Q1331	9-May-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
ASMP Limited	522 HK	KYG0535Q1331	9-May-23	Authority to Issue Repurchased Shares	Management	Yes	For	With
ASMP Limited	522 HK	KYG0535Q1331	9-May-23	Elect Robin G. NG Cher Tat	Management	Yes	Against	Against
ASMP Limited	522 HK	KYG0535Q1331	9-May-23	Elect Guenter Walter Lauber	Management	Yes	Against	Against
ASMP Limited	522 HK	KYG0535Q1331	9-May-23	Elect Andrew Chong Yang Hsueh	Management	Yes	For	With
ASMP Limited	522 HK	KYG0535Q1331	9-May-23	Elect Hera K. Siu	Management	Yes	Against	Against
ASMP Limited	522 HK	KYG0535Q1331	9-May-23	Directors' Fees	Management	Yes	For	With
Ping An Insurance (Group) Co. Of China, Ltd.	2318 HK	CNE1000003X6	12-May-23	Directors' Report	Management	Yes	For	With
Ping An Insurance (Group) Co. Of China, Ltd.	2318 HK	CNE1000003X6	12-May-23	Supervisors' Report	Management	Yes	For	With
Ping An Insurance (Group) Co. Of China, Ltd.	2318 HK	CNE1000003X6	12-May-23	2022 Annual Report	Management	Yes	For	With
Ping An Insurance (Group) Co. Of China, Ltd.	2318 HK	CNE1000003X6	12-May-23	Accounts and Reports	Management	Yes	For	With
Ping An Insurance (Group) Co. Of China, Ltd.	2318 HK	CNE1000003X6	12-May-23	Allocation of Profits/Dividends	Management	Yes	For	With
Ping An Insurance (Group) Co. Of China, Ltd.	2318 HK	CNE1000003X6	12-May-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Ping An Insurance (Group) Co. Of China, Ltd.	2318 HK	CNE1000003X6	12-May-23	Elect WANG Guangqian	Management	Yes	For	With
Ping An Insurance (Group) Co. Of China, Ltd.	2318 HK	CNE1000003X6	12-May-23	Authority to Issue Debt Financing Instruments	Management	Yes	For	With
Ping An Insurance (Group) Co. Of China, Ltd.	2318 HK	CNE1000003X6	12-May-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
Galaxy Entertainment Group Ltd.	27 HK	HK0027032686	22-May-23	Accounts and Reports	Management	Yes	For	With
Galaxy Entertainment Group Ltd.	27 HK	HK0027032686	22-May-23	Elect Joseph CHEE Ying Keung	Management	Yes	Against	Against
Galaxy Entertainment Group Ltd.	27 HK	HK0027032686	22-May-23	Elect William YIP Shue Lam	Management	Yes	Against	Against
Galaxy Entertainment Group Ltd.	27 HK	HK0027032686	22-May-23	Elect Patrick WONG Lung Tak	Management	Yes	Against	Against
Galaxy Entertainment Group Ltd.	27 HK	HK0027032686	22-May-23	Directors' Fees	Management	Yes	For	With
Galaxy Entertainment Group Ltd.	27 HK	HK0027032686	22-May-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Galaxy Entertainment Group Ltd.	27 HK	HK0027032686	22-May-23	Authority to Repurchase Shares	Management	Yes	For	With
Galaxy Entertainment Group Ltd.	27 HK	HK0027032686	22-May-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	Against	Against
Galaxy Entertainment Group Ltd.	27 HK	HK0027032686	22-May-23	Authority to Issue Repurchased Shares	Management	Yes	Against	Against
Galaxy Entertainment Group Ltd.	27 HK	HK0027032686	22-May-23	Adoption of Share Award Scheme and Share Option Scheme	Management	Yes	Against	Against
Galaxy Entertainment Group Ltd.	27 HK	HK0027032686	22-May-23	Service Provider Sub-limit	Management	Yes	Against	Against
Galaxy Entertainment Group Ltd.	27 HK	HK0027032686	22-May-23	2021 Share Award Scheme and Termination of 2021 Share O	Management	Yes	For	With
Enn Energy Holdings Limited	2688 HK	KYG3066L1014	24-May-23	Accounts and Reports	Management	Yes	For	With
Enn Energy Holdings Limited	2688 HK	KYG3066L1014	24-May-23	Allocation of Profits/Dividends	Management	Yes	For	With
Enn Energy Holdings Limited	2688 HK	KYG3066L1014	24-May-23	Elect ZHENG Hongtao	Management	Yes	Against	Against
Enn Energy Holdings Limited	2688 HK	KYG3066L1014	24-May-23	Elect LIU Jianfeng	Management	Yes	Against	Against
Enn Energy Holdings Limited	2688 HK	KYG3066L1014	24-May-23	Elect JIN Yongsheng	Management	Yes	Against	Against
Enn Energy Holdings Limited	2688 HK	KYG3066L1014	24-May-23	Elect MA Zhixiang	Management	Yes	Against	Against
Enn Energy Holdings Limited	2688 HK	KYG3066L1014	24-May-23	Elect YUEN Po Kwong	Management	Yes	Against	Against
Enn Energy Holdings Limited	2688 HK	KYG3066L1014	24-May-23	Directors' Fees	Management	Yes	For	With
Enn Energy Holdings Limited	2688 HK	KYG3066L1014	24-May-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Enn Energy Holdings Limited	2688 HK	KYG3066L1014	24-May-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
Enn Energy Holdings Limited	2688 HK	KYG3066L1014	24-May-23	Authority to Repurchase Shares	Management	Yes	For	With
Enn Energy Holdings Limited	2688 HK	KYG3066L1014	24-May-23	Amendments to Articles	Management	Yes	Against	Against
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Appointment of Auditor	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Elect Martin Preece	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Re-elect Yunus G.H. Suleman	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Re-elect Terence P. Goodlace	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Re-elect Philisiwe G. Sibiya	Management	Yes	Against	Against
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Elect Audit Committee Chair (Philisiwe Sibiya)	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Elect Audit Committee Member (Alhassan Andani)	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Elect Audit Committee Member (Peter J. Bacchus)	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	General Authority to Issue Shares	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Approve Remuneration Policy	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Approve Remuneration Implementation Report	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Authority to Issue Shares for Cash	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Approve NEDs' Fees (Board Chair)	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Approve NEDs' Fees (Lead Independent Director)	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Approve NEDs' Fees (Board Member)	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Approve NEDs' Fees (Audit Committee Chair)	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Approve NEDs' Fees (Other Committees Chairs)	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Approve NEDs' Fees (Audit Committee Member)	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Approve NEDs' Fees (Other Committees Members)	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Approve NEDs' Fees (Ad-Hoc Committee Chair)	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Approve NEDs' Fees (Ad-Hoc Committee Member)	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Approve Financial Assistance (Sections 44 & 45)	Management	Yes	For	With
Gold Fields Ltd	GFI SJ	ZAE000018123	24-May-23	Authority to Repurchase Shares	Management	Yes	For	With
Shandong Weigao Group Medical Polymer Co. Ltd.	1066 HK	CNE100000171	29-May-23	Accounts and Reports	Management	Yes	For	With
Shandong Weigao Group Medical Polymer Co. Ltd.	1066 HK	CNE100000171	29-May-23	Directors' Report	Management	Yes	For	With
Shandong Weigao Group Medical Polymer Co. Ltd.	1066 HK	CNE100000171	29-May-23	Supervisors' Report	Management	Yes	For	With
Shandong Weigao Group Medical Polymer Co. Ltd.	1066 HK	CNE100000171	29-May-23	Allocation of Profits/Dividends	Management	Yes	For	With
Shandong Weigao Group Medical Polymer Co. Ltd.	1066 HK	CNE100000171	29-May-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Shandong Weigao Group Medical Polymer Co. Ltd.	1066 HK	CNE100000171	29-May-23	Directors' Fees	Management	Yes	For	With
Shandong Weigao Group Medical Polymer Co. Ltd.	1066 HK	CNE100000171	29-May-23	ty to Issue H and Non-Listed Domestic Shares w/o Preemptiv	Management	Yes	Against	Against
Shandong Weigao Group Medical Polymer Co. Ltd.	1066 HK	CNE100000171	29-May-23	Authority to Repurchase H Shares	Management	Yes	For	With
Shandong Weigao Group Medical Polymer Co. Ltd.	1066 HK	CNE100000171	29-May-23	Authority to Issue Debt Securities	Management	Yes	For	With
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Directors' Report	Management	Yes	For	With
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Supervisors' Report	Management	Yes	For	With
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Accounts and Reports	Management	Yes	For	With
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Allocation of Profits/Dividends	Management	Yes	For	With
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	2023 Interim Distribution Plan	Management	Yes	For	With
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Elect LV Lianggong	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Reduction in Registered Capital and Amendments to Articles	Management	Yes	For	With
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Authority to Issue Debt Financing Instruments	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Authority to Repurchase Shares	Management	Yes	For	With
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Satisfaction of the Conditions of the Issuance of A Shares	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Type and Par Value of Shares to be Issued	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Manner and Timing of Issuance	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Subscriber and Manner of Subscription	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Pricing Benchmark Date, Issue Price and Pricing Principles	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Number of Shares to be Issued	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Lock-up period	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Amount and Use of Proceeds	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Place of Listing	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Arrangement of Accumulated Undistributed Profits	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Validity period	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Proposal of the Proposed Issuance of A Shares	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Demonstration and Analysis Report on the Plan of the Proposed Issuance of A Shares	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Connected Transaction Involved in the Proposed Issuance of A Shares	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Subscription Agreement	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Feasibility Report on the Use of Proceeds Raised from the Proposed Issuance of A Shares	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Dilution of Current Returns by the Proposed Issuance of A Shares, Remedial Measures and Commitments of Related Entities	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Dividend Distribution and Return Plan for the Next Three Years (2023-2025)	Management	Yes	For	With
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	ization to Handle All Matters Relating to the Proposed Issuan	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Board Authorization to Amend Articles in Accordance with the Proposed Issuance of A Shares	Management	Yes	Against	Against
China Petroleum & Chemical Corp	386 HK	CNE1000002Q2	30-May-23	Authority to Repurchase Shares	Management	Yes	For	With
Hiwin Technologies Corp	2049 TT	TW0002049004	31-May-23	Accounts and Reports	Management	Yes	For	With
Hiwin Technologies Corp	2049 TT	TW0002049004	31-May-23	Allocation of Profits/Dividends	Management	Yes	For	With
Media Tek Inc	2454 TT	TW0002454006	31-May-23	2022 Business Report and Financial Statements	Management	Yes	For	With
Media Tek Inc	2454 TT	TW0002454006	31-May-23	Proposal of Distribution of 2022 Profits	Management	Yes	For	With
Media Tek Inc	2454 TT	TW0002454006	31-May-23	Amendment to the Company's Articles of Incorporation	Management	Yes	For	With
Media Tek Inc	2454 TT	TW0002454006	31-May-23	Elect LIN Syaru Shirley	Management	Yes	For	With
Media Tek Inc	2454 TT	TW0002454006	31-May-23	1-competee Restriction on the Company S Directors of the 9th	Management	Yes	For	With
Xinyi Glass Holdings Ltd.	868 HK	KYG9828G1082	2-Jun-23	Accounts and Reports	Management	Yes	For	With
Xinyi Glass Holdings Ltd.	868 HK	KYG9828G1082	2-Jun-23	Allocation of Profits/Dividends	Management	Yes	For	With
Xinyi Glass Holdings Ltd.	868 HK	KYG9828G1082	2-Jun-23	Elect LEE Yin Yee	Management	Yes	Against	Against
Xinyi Glass Holdings Ltd.	868 HK	KYG9828G1082	2-Jun-23	Elect LEE Shing Kan	Management	Yes	Against	Against
Xinyi Glass Holdings Ltd.	868 HK	KYG9828G1082	2-Jun-23	Elect NG Ngan Ho	Management	Yes	Against	Against
Xinyi Glass Holdings Ltd.	868 HK	KYG9828G1082	2-Jun-23	Elect Samuel WONG Chat Chor	Management	Yes	Against	Against
Xinyi Glass Holdings Ltd.	868 HK	KYG9828G1082	2-Jun-23	Directors' Fees	Management	Yes	For	With
Xinyi Glass Holdings Ltd.	868 HK	KYG9828G1082	2-Jun-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Xinyi Glass Holdings Ltd.	868 HK	KYG9828G1082	2-Jun-23	Authority to Repurchase Shares	Management	Yes	For	With
Xinyi Glass Holdings Ltd.	868 HK	KYG9828G1082	2-Jun-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	Against	Against
Xinyi Glass Holdings Ltd.	868 HK	KYG9828G1082	2-Jun-23	Authority to Issue Repurchased Shares	Management	Yes	Against	Against
Xinyi Glass Holdings Ltd.	868 HK	KYG9828G1082	2-Jun-23	Amendments to Articles	Management	Yes	Against	Against
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	2-Jun-23	Interim Dividend	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	2-Jun-23	Set Dividend Payment Date	Management	Yes	For	With
Grupo Financiero Banorte	GFNORTEO MX	MXP370711014	2-Jun-23	Election of Meeting Delegates	Management	Yes	For	With
Tingyi (Cayman Islands) Holding Corp.	322 HK	KYG8878S1030	5-Jun-23	Accounts and Reports	Management	Yes	For	With
Tingyi (Cayman Islands) Holding Corp.	322 HK	KYG8878S1030	5-Jun-23	Allocation of Final Dividend	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Tingyi (Cayman Islands) Holding Corp.	322 HK	KYG8878S1030	5-Jun-23	Allocation of Special Dividend	Management	Yes	For	With
Tingyi (Cayman Islands) Holding Corp.	322 HK	KYG8878S1030	5-Jun-23	Elect Junichiro Ida and Approve Fees	Management	Yes	Against	Against
Tingyi (Cayman Islands) Holding Corp.	322 HK	KYG8878S1030	5-Jun-23	Elect WEI Hong-Chen and Approve Fees	Management	Yes	Against	Against
Tingyi (Cayman Islands) Holding Corp.	322 HK	KYG8878S1030	5-Jun-23	Elect Hiromi Fukada and Approve Fees	Management	Yes	For	With
Tingyi (Cayman Islands) Holding Corp.	322 HK	KYG8878S1030	5-Jun-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Tingyi (Cayman Islands) Holding Corp.	322 HK	KYG8878S1030	5-Jun-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	Against	Against
Tingyi (Cayman Islands) Holding Corp.	322 HK	KYG8878S1030	5-Jun-23	Authority to Repurchase Shares	Management	Yes	For	With
Tingyi (Cayman Islands) Holding Corp.	322 HK	KYG8878S1030	5-Jun-23	Authority to Issue Repurchased Shares	Management	Yes	Against	Against
Tingyi (Cayman Islands) Holding Corp.	322 HK	KYG8878S1030	5-Jun-23	Amendments to Articles	Management	Yes	For	With
Indusind Bank Ltd.	IIB IN	INE095A01012	6-Jun-23	Sumat Kathpalia (Managing Director and CEO); Approve Re	Management	Yes	For	With
Largan Precision Co	3008 TT	TW0003008009	7-Jun-23	2022 Business Report and Financial Statements	Management	Yes	For	With
Largan Precision Co	3008 TT	TW0003008009	7-Jun-23	2022 Earnings Distribution	Management	Yes	For	With
Cathay Financial Holding Co.	2882 TT	TW0002882008	9-Jun-23	Accounts and Reports	Management	Yes	For	With
Cathay Financial Holding Co.	2882 TT	TW0002882008	9-Jun-23	Allocation of Profits/Dividends	Management	Yes	For	With
Cathay Financial Holding Co.	2882 TT	TW0002882008	9-Jun-23	Distribution Cash with Capital Surplus and Legal Reserve	Management	Yes	For	With
Cathay Financial Holding Co.	2882 TT	TW0002882008	9-Jun-23	Raising of Long-term Capital	Management	Yes	For	With
Pegatron Corporation	4938 TT	TW0004938006	15-Jun-23	Accounts and Reports	Management	Yes	For	With
Pegatron Corporation	4938 TT	TW0004938006	15-Jun-23	Allocation of Profits/Dividends	Management	Yes	For	With
Pegatron Corporation	4938 TT	TW0004938006	15-Jun-23	ndments to Procedural Rules: Employee Restricted Stock Aw	Management	Yes	For	With
Sino Biopharmaceutical Ltd.	1177 HK	KYG8167W1380	15-Jun-23	Accounts and Reports	Management	Yes	For	With
Sino Biopharmaceutical Ltd.	1177 HK	KYG8167W1380	15-Jun-23	Allocation of Profits/Dividends	Management	Yes	For	With
Sino Biopharmaceutical Ltd.	1177 HK	KYG8167W1380	15-Jun-23	Elect CHENG Cheung Ling	Management	Yes	Against	Against
Sino Biopharmaceutical Ltd.	1177 HK	KYG8167W1380	15-Jun-23	Elect LU Hong	Management	Yes	For	With
Sino Biopharmaceutical Ltd.	1177 HK	KYG8167W1380	15-Jun-23	Elect ZHANG Lu Fu	Management	Yes	For	With
Sino Biopharmaceutical Ltd.	1177 HK	KYG8167W1380	15-Jun-23	Elect Donald Li Kwok Tung	Management	Yes	Against	Against
Sino Biopharmaceutical Ltd.	1177 HK	KYG8167W1380	15-Jun-23	Directors' Fees	Management	Yes	For	With
Sino Biopharmaceutical Ltd.	1177 HK	KYG8167W1380	15-Jun-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Sino Biopharmaceutical Ltd.	1177 HK	KYG8167W1380	15-Jun-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	Against	Against
Sino Biopharmaceutical Ltd.	1177 HK	KYG8167W1380	15-Jun-23	Authority to Repurchase Shares	Management	Yes	For	With
Sino Biopharmaceutical Ltd.	1177 HK	KYG8167W1380	15-Jun-23	Authority to Issue Repurchased Shares	Management	Yes	Against	Against
Sino Biopharmaceutical Ltd.	1177 HK	KYG8167W1380	15-Jun-23	Adoption of Share Option Scheme	Management	Yes	Against	Against
Sino Biopharmaceutical Ltd.	1177 HK	KYG8167W1380	15-Jun-23	Service Provider Sublimit	Management	Yes	Against	Against
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Accounts and Reports	Management	Yes	For	With
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Directors' Report	Management	Yes	For	With
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Allocation of Profits/Dividends	Management	Yes	For	With
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Annual Report	Management	Yes	For	With
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Independent Directors' Report	Management	Yes	For	With
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Supervisors' Report	Management	Yes	For	With
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Business Strategy for 2023	Management	Yes	For	With
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Adoption of the 2023 ESOP (Revised Draft)	Management	Yes	Against	Against
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Adoption of the Management Measures for 2023 ESOP (Revised)	Management	Yes	Against	Against
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Board Authorization in Relation to 2023 ESOP	Management	Yes	Against	Against
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Authority to Issue A and/or H Shares w/o Preemptive Rights	Management	Yes	Against	Against
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Authority to Repurchase A and H Shares	Management	Yes	For	With
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Amendments to Articles	Management	Yes	For	With
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Elect WEI Jian Jun	Management	Yes	Against	Against
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Elect ZHAO Guo Qing	Management	Yes	Against	Against
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Elect Li Hong Shuan	Management	Yes	Against	Against
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Elect HE Ping	Management	Yes	Against	Against
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Elect YUE Ying	Management	Yes	For	With
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Elect Tom Siulun Chau	Management	Yes	For	With
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Elect FAN Hui	Management	Yes	Against	Against
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Elect LIU Qian	Management	Yes	For	With
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Elect MA Yu Bo	Management	Yes	For	With
Great Wall Motor Co., Ltd.	2333 HK	CNE100000338	16-Jun-23	Authority to Repurchase A and H Shares	Management	Yes	For	With
Picc Property & Casualty Co	2328 HK	CNE100000593	19-Jun-23	Directors' Report	Management	Yes	For	With
Picc Property & Casualty Co	2328 HK	CNE100000593	19-Jun-23	Supervisors' Report	Management	Yes	For	With
Picc Property & Casualty Co	2328 HK	CNE100000593	19-Jun-23	Accounts and Reports	Management	Yes	For	With
Picc Property & Casualty Co	2328 HK	CNE100000593	19-Jun-23	Allocation of Profits/Dividends	Management	Yes	For	With
Picc Property & Casualty Co	2328 HK	CNE100000593	19-Jun-23	Appointment of International and PRC Auditors and	Management	Yes	For	With
Picc Property & Casualty Co	2328 HK	CNE100000593	19-Jun-23	Authority to Set Fees	Management	Yes	For	With
Picc Property & Casualty Co	2328 HK	CNE100000593	19-Jun-23	Authority to Issue Capital Supplementary Bonds	Management	Yes	For	With
Nexteer Automotive Group Ltd	1316 HK	KYG6501M1050	20-Jun-23	Accounts and Reports	Management	Yes	For	With
Nexteer Automotive Group Ltd	1316 HK	KYG6501M1050	20-Jun-23	Allocation of Profits/Dividends	Management	Yes	For	With
Nexteer Automotive Group Ltd	1316 HK	KYG6501M1050	20-Jun-23	Elect Robin Zane Milavec	Management	Yes	Against	Against
Nexteer Automotive Group Ltd	1316 HK	KYG6501M1050	20-Jun-23	Elect ZHANG Wendong	Management	Yes	Against	Against
Nexteer Automotive Group Ltd	1316 HK	KYG6501M1050	20-Jun-23	Elect SHI Shimming	Management	Yes	Against	Against
Nexteer Automotive Group Ltd	1316 HK	KYG6501M1050	20-Jun-23	Elect WANG Bin	Management	Yes	Against	Against
Nexteer Automotive Group Ltd	1316 HK	KYG6501M1050	20-Jun-23	Elect YUE Yun	Management	Yes	For	With
Nexteer Automotive Group Ltd	1316 HK	KYG6501M1050	20-Jun-23	Directors' Fees	Management	Yes	For	With
Nexteer Automotive Group Ltd	1316 HK	KYG6501M1050	20-Jun-23	iditor and Authority to Set Fees Authority to Issue Shares w/o	Management	Yes	For	With
Nexteer Automotive Group Ltd	1316 HK	KYG6501M1050	20-Jun-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	Against	Against
Nexteer Automotive Group Ltd	1316 HK	KYG6501M1050	20-Jun-23	Authority to Repurchase Shares	Management	Yes	For	With
Nexteer Automotive Group Ltd	1316 HK	KYG6501M1050	20-Jun-23	Authority to Issue Repurchased Shares	Management	Yes	Against	Against
Nexteer Automotive Group Ltd	1316 HK	KYG6501M1050	20-Jun-23	Amendments to Articles	Management	Yes	Against	Against
Jd.Com Inc	9618 HK	KYG8208B1014	21-Jun-23	Amended and Restated Articles of Association	Management	Yes	For	With
Autohome Inc	ATHM	BRA1THBDR008	26-Jun-23	Amended and Restated Memorandum of Association and	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	Articles of Association	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	Annual Accounts	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	Annual Report	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	Directors' Report	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	Supervisors' Report	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	Internal Control Self-Assessment Report	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	Allocation of Profits/Dividends	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	Reappointment of China Accounting Standards Audit Firm	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	Reappointment of International Accounting Standards Audit Fir	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	ial Service Framework Agreement and Estimated Connected	Management	Yes	Against	Against
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	Estimated Guarantee Quota	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	Launching Foreign Capital Derivatives Business	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	Purchase of Liability Insurance for Directors, Supervisors,	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	and Senior Management	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	al Authorization to the Board Regarding A-Share Additional O	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	al Authorization to the Board Regarding H-Share Additional O	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	al Authorization to the Board Regarding D-Share Additional O	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	board Regarding the Repurchase of Shares Not Exceeding 10 I	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued D-Shares	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	A-Share Employee Stock Ownership Plan	Management	Yes	Against	Against
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	H-Share Employee Stock Ownership Plan	Management	Yes	Against	Against
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued D-Shares	Management	Yes	For	With
Haier Smart Home Co Ltd	6690 HK	CNE1000048K8	26-Jun-23	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued D-Shares	Management	Yes	For	With
Bizlink Holding Inc.	3665 TT	KYG114741062	27-Jun-23	Accounts and Reports	Management	Yes	For	With
Bizlink Holding Inc.	3665 TT	KYG114741062	27-Jun-23	Allocation of Profits/Dividends	Management	Yes	For	With
Bizlink Holding Inc.	3665 TT	KYG114741062	27-Jun-23	Amendments to Articles [Bundled]	Management	Yes	For	With
Bizlink Holding Inc.	3665 TT	KYG114741062	27-Jun-23	Approve the Issuance of New Shares by Capitalization of Profit	Management	Yes	For	With
Baidu Inc	9888 HK	KYG070341048	27-Jun-23	Amended and Restated Articles of Association	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	28-Jun-23	2022 Annual Report	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	28-Jun-23	Directors' Report	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	28-Jun-23	Supervisors' Report	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	28-Jun-23	Accounts and Reports	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	28-Jun-23	Final Financial Report	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	28-Jun-23	2023 Financial Budget Report	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	28-Jun-23	Allocation of Profits/Dividends	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	28-Jun-23	Authority to Declare an Interim Dividend for Fiscal Year 2023	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	28-Jun-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	28-Jun-23	Appointment of Internal Control Auditor and Authority to Set Fees	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	28-Jun-23	Elect MA Changhai as Executive Director	Management	Yes	Against	Against
Weichai Power Co	2338 HK	CNE1000004L9	28-Jun-23	Elect WANG Decheng as Executive Director	Management	Yes	Against	Against
Weichai Power Co	2338 HK	CNE1000004L9	28-Jun-23	Elect MA Xuyao as Executive Director	Management	Yes	Against	Against
Weichai Power Co	2338 HK	CNE1000004L9	28-Jun-23	Elect Richard Robinson Smith as Non-Executive Director	Management	Yes	Against	Against
Weichai Power Co	2338 HK	CNE1000004L9	28-Jun-23	Elect CHI Deqiang as Independent Non-Executive Director	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	28-Jun-23	Elect ZHAO Fuqian as Independent Non-Executive Director	Management	Yes	For	With
Weichai Power Co	2338 HK	CNE1000004L9	28-Jun-23	Elect XU Bing as Independent Non-Executive Director	Management	Yes	Against	Against
Boc Hong Kong(Hldgs)	2388 HK	HK2388011192	29-Jun-23	Accounts and Reports	Management	Yes	For	With
Boc Hong Kong(Hldgs)	2388 HK	HK2388011192	29-Jun-23	Allocation of Profits/Dividends	Management	Yes	For	With
Boc Hong Kong(Hldgs)	2388 HK	HK2388011192	29-Jun-23	Elect GE Haijiao	Management	Yes	Against	Against
Boc Hong Kong(Hldgs)	2388 HK	HK2388011192	29-Jun-23	Elect SUN Yu	Management	Yes	Against	Against
Boc Hong Kong(Hldgs)	2388 HK	HK2388011192	29-Jun-23	Elect Eva CHENG	Management	Yes	For	With
Boc Hong Kong(Hldgs)	2388 HK	HK2388011192	29-Jun-23	Elect Sunny LEE Wai Kwong	Management	Yes	For	With
Boc Hong Kong(Hldgs)	2388 HK	HK2388011192	29-Jun-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Boc Hong Kong(Hldgs)	2388 HK	HK2388011192	29-Jun-23	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
Boc Hong Kong(Hldgs)	2388 HK	HK2388011192	29-Jun-23	Authority to Repurchase Shares	Management	Yes	For	With
Boc Hong Kong(Hldgs)	2388 HK	HK2388011192	29-Jun-23	Continuing Connected Transactions and the New Caps	Management	Yes	For	With
China International Capital Corporation Limited	3908 HK	CNE100002359	30-Jun-23	Amendments to Articles	Management	Yes	Against	Against
China International Capital Corporation Limited	3908 HK	CNE100002359	30-Jun-23	Amendments to the Rules of Procedures of the Meeting of Board of Directors	Management	Yes	For	With
China International Capital Corporation Limited	3908 HK	CNE100002359	30-Jun-23	Directors' Report	Management	Yes	For	With
China International Capital Corporation Limited	3908 HK	CNE100002359	30-Jun-23	Supervisors' Report	Management	Yes	For	With
China International Capital Corporation Limited	3908 HK	CNE100002359	30-Jun-23	Annual Report	Management	Yes	For	With
China International Capital Corporation Limited	3908 HK	CNE100002359	30-Jun-23	Allocation of Profits/Dividends	Management	Yes	For	With
China International Capital Corporation Limited	3908 HK	CNE100002359	30-Jun-23	Appointment of Auditor and Authority to Set Fees	Management	Yes	Against	Against
China International Capital Corporation Limited	3908 HK	CNE100002359	30-Jun-23	Related Party Transactions (Director HUANG Zhaohui)	Management	Yes	For	With
China International Capital Corporation Limited	3908 HK	CNE100002359	30-Jun-23	Related Party Transactions (Director TAN Lixia)	Management	Yes	For	With
China International Capital Corporation Limited	3908 HK	CNE100002359	30-Jun-23	Related Party Transactions (Director DUAN Wenwu)	Management	Yes	For	With
China International Capital Corporation Limited	3908 HK	CNE100002359	30-Jun-23	Related Party Transactions (Other Legal Persons)	Management	Yes	For	With
China International Capital Corporation Limited	3908 HK	CNE100002359	30-Jun-23	Related Party Transactions (Other Natural Persons)	Management	Yes	For	With
China International Capital Corporation Limited	3908 HK	CNE100002359	30-Jun-23	Independent Non-executive Directors' Report	Management	Yes	For	With
China International Capital Corporation Limited	3908 HK	CNE100002359	30-Jun-23	Elect ZHANG Wei	Management	Yes	Against	Against
China International Capital Corporation Limited	3908 HK	CNE100002359	30-Jun-23	Elect Kong Lingyan	Management	Yes	Against	Against
China International Capital Corporation Limited	3908 HK	CNE100002359	30-Jun-23	Elect Zhou Yu	Management	Yes	For	With

Leith Wheeler Preferred Share Fund

Royal Bank Of Canada	RY.PR.J	78012Q112	5-Apr-23	Preferred Shareholder Resolution: Increase Maximum Aggregate Consideration Limit of First Preferred Shares	Management	Yes	For	With
Royal Bank Of Canada	RY.PR.Z	78012G411	5-Apr-23	Preferred Shareholder Resolution: Increase Maximum Aggregate Consideration Limit of First Preferred Shares	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C882	10-May-23	Approve Increase in Size of Board from Eighteen to Nineteen	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C825	10-May-23	Elect Director Michael R. Amend	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C791	10-May-23	Elect Director Deborah J. Barrett	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C775	10-May-23	Elect Director Robin A. Bienfait	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C767	10-May-23	Elect Director Heather E. Conway	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C759	10-May-23	Elect Director Marcel R. Coutu	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C734	10-May-23	Elect Director Andre Desmarais	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C726	10-May-23	Elect Director Paul Desmarais, Jr.	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C874	10-May-23	Elect Director Gary A. Doer	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C874	10-May-23	Elect Director David G. Fuller	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C874	10-May-23	Elect Director Claude Genereux	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C874	10-May-23	Elect Director Paula B. Madoff	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C874	10-May-23	Elect Director Paul A. Mahon	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C874	10-May-23	Elect Director Susan J. McArthur	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C874	10-May-23	Elect Director R. Jeffrey Orr	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C874	10-May-23	Elect Director T. Timothy Ryan	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C874	10-May-23	Elect Director Dhvani D. Shah	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Great-West Lifeco Inc.	GWO.PR.G	39138C874	10-May-23	Elect Director Gregory D. Tretiak	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C874	10-May-23	Elect Director Siim A. Vanaselja	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C874	10-May-23	Elect Director Brian E. Walsh	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C874	10-May-23	Ratify Deloitte LLP as Auditors	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.G	39138C874	10-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C882	10-May-23	Approve Increase in Size of Board from Eighteen to Nineteen	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C825	10-May-23	Elect Director Michael R. Amend	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C791	10-May-23	Elect Director Deborah J. Barrett	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C775	10-May-23	Elect Director Robin A. Bienfait	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C767	10-May-23	Elect Director Heather E. Conway	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C759	10-May-23	Elect Director Marcel R. Coutu	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C734	10-May-23	Elect Director Andre Desmarais	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C726	10-May-23	Elect Director Paul Desmarais, Jr.	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C874	10-May-23	Elect Director Gary A. Doer	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C874	10-May-23	Elect Director David G. Fuller	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C874	10-May-23	Elect Director Claude Genereux	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C874	10-May-23	Elect Director Paula B. Madoff	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C874	10-May-23	Elect Director Paul A. Mahon	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C874	10-May-23	Elect Director Susan J. McArthur	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C874	10-May-23	Elect Director R. Jeffrey Orr	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C874	10-May-23	Elect Director T. Timothy Ryan	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C874	10-May-23	Elect Director Dhvani D. Shah	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C874	10-May-23	Elect Director Gregory D. Tretiak	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C874	10-May-23	Elect Director Siim A. Vanaselja	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C874	10-May-23	Elect Director Brian E. Walsh	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C874	10-May-23	Ratify Deloitte LLP as Auditors	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.L	39138C874	10-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C882	10-May-23	Approve Increase in Size of Board from Eighteen to Nineteen	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C825	10-May-23	Elect Director Michael R. Amend	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C791	10-May-23	Elect Director Deborah J. Barrett	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C775	10-May-23	Elect Director Robin A. Bienfait	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C767	10-May-23	Elect Director Heather E. Conway	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C759	10-May-23	Elect Director Marcel R. Coutu	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C734	10-May-23	Elect Director Andre Desmarais	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C726	10-May-23	Elect Director Paul Desmarais, Jr.	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C874	10-May-23	Elect Director Gary A. Doer	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C874	10-May-23	Elect Director David G. Fuller	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C874	10-May-23	Elect Director Claude Genereux	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C874	10-May-23	Elect Director Paula B. Madoff	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C874	10-May-23	Elect Director Paul A. Mahon	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C874	10-May-23	Elect Director Susan J. McArthur	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C874	10-May-23	Elect Director R. Jeffrey Orr	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C874	10-May-23	Elect Director T. Timothy Ryan	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C874	10-May-23	Elect Director Dhvani D. Shah	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C874	10-May-23	Elect Director Gregory D. Tretiak	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C874	10-May-23	Elect Director Siim A. Vanaselja	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.N	39138C874	10-May-23	Elect Director Brian E. Walsh	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Great-West Lifeco Inc.	GWO.PR.Q	39138C874	10-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C882	10-May-23	Approve Increase in Size of Board from Eighteen to Nineteen	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C825	10-May-23	Elect Director Michael R. Amend	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C791	10-May-23	Elect Director Deborah J. Barrett	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C775	10-May-23	Elect Director Robin A. Bienfait	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C767	10-May-23	Elect Director Heather E. Conway	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C759	10-May-23	Elect Director Marcel R. Coutu	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C734	10-May-23	Elect Director Andre Desmarais	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C726	10-May-23	Elect Director Paul Desmarais, Jr.	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C874	10-May-23	Elect Director Gary A. Doer	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C874	10-May-23	Elect Director David G. Fuller	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C874	10-May-23	Elect Director Claude Genereux	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C874	10-May-23	Elect Director Paula B. Madoff	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C874	10-May-23	Elect Director Paul A. Mahon	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C874	10-May-23	Elect Director Susan J. McArthur	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C874	10-May-23	Elect Director R. Jeffrey Orr	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C874	10-May-23	Elect Director T. Timothy Ryan	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C874	10-May-23	Elect Director Dhvani D. Shah	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C874	10-May-23	Elect Director Gregory D. Tretiak	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C874	10-May-23	Elect Director Siim A. Vanasella	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C874	10-May-23	Elect Director Brian E. Walsh	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.R	39138C874	10-May-23	Ratify Deloitte LLP as Auditors	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C882	10-May-23	Approve Increase in Size of Board from Eighteen to Nineteen	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C825	10-May-23	Elect Director Michael R. Amend	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C791	10-May-23	Elect Director Deborah J. Barrett	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C775	10-May-23	Elect Director Robin A. Bienfait	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C767	10-May-23	Elect Director Heather E. Conway	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C759	10-May-23	Elect Director Marcel R. Coutu	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C734	10-May-23	Elect Director Andre Desmarais	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C726	10-May-23	Elect Director Paul Desmarais, Jr.	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C874	10-May-23	Elect Director Gary A. Doer	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C874	10-May-23	Elect Director David G. Fuller	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C874	10-May-23	Elect Director Claude Genereux	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C874	10-May-23	Elect Director Paula B. Madoff	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C874	10-May-23	Elect Director Paul A. Mahon	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C874	10-May-23	Elect Director Susan J. McArthur	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C874	10-May-23	Elect Director R. Jeffrey Orr	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C874	10-May-23	Elect Director T. Timothy Ryan	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C874	10-May-23	Elect Director Dhvani D. Shah	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C874	10-May-23	Elect Director Gregory D. Tretiak	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C874	10-May-23	Elect Director Siim A. Vanasella	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C874	10-May-23	Elect Director Brian E. Walsh	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.S	39138C874	10-May-23	Ratify Deloitte LLP as Auditors	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.T	39138C882	10-May-23	Approve Increase in Size of Board from Eighteen to Nineteen	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.T	39138C825	10-May-23	Elect Director Michael R. Amend	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.T	39138C791	10-May-23	Elect Director Deborah J. Barrett	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.T	39138C775	10-May-23	Elect Director Robin A. Bienfait	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.T	39138C767	10-May-23	Elect Director Heather E. Conway	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.T	39138C759	10-May-23	Elect Director Marcel R. Coutu	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.T	39138C734	10-May-23	Elect Director Andre Desmarais	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.T	39138C726	10-May-23	Elect Director Paul Desmarais, Jr.	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.T	39138C874	10-May-23	Elect Director Gary A. Doer	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.T	39138C874	10-May-23	Elect Director David G. Fuller	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.T	39138C874	10-May-23	Elect Director Claude Genereux	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.T	39138C874	10-May-23	Elect Director Paula B. Madoff	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.T	39138C874	10-May-23	Elect Director Paul A. Mahon	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.T	39138C874	10-May-23	Elect Director Susan J. McArthur	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.T	39138C874	10-May-23	Elect Director R. Jeffrey Orr	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.T	39138C874	10-May-23	Elect Director T. Timothy Ryan	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C825	10-May-23	Elect Director Michael R. Amend	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C791	10-May-23	Elect Director Deborah J. Barrett	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C775	10-May-23	Elect Director Robin A. Bienfait	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C767	10-May-23	Elect Director Heather E. Conway	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C759	10-May-23	Elect Director Marcel R. Coutu	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C734	10-May-23	Elect Director Andre Desmarais, Jr.	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C874	10-May-23	Elect Director Gary A. Doer	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C874	10-May-23	Elect Director David G. Fuller	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C874	10-May-23	Elect Director Claude Genereux	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C874	10-May-23	Elect Director Paula B. Madoff	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C874	10-May-23	Elect Director Paul A. Mahon	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C874	10-May-23	Elect Director Susan J. McArthur	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C874	10-May-23	Elect Director R. Jeffrey Orr	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C874	10-May-23	Elect Director T. Timothy Ryan	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C874	10-May-23	Elect Director Dhvani D. Shah	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C874	10-May-23	Elect Director Gregory D. Tretiak	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C874	10-May-23	Elect Director Siim A. Vanasella	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C874	10-May-23	Elect Director Brian E. Walsh	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C874	10-May-23	Ratify Deloitte LLP as Auditors	Management	Yes	For	With
Great-West Lifeco Inc.	GWO.PR.H	39138C874	10-May-23	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With