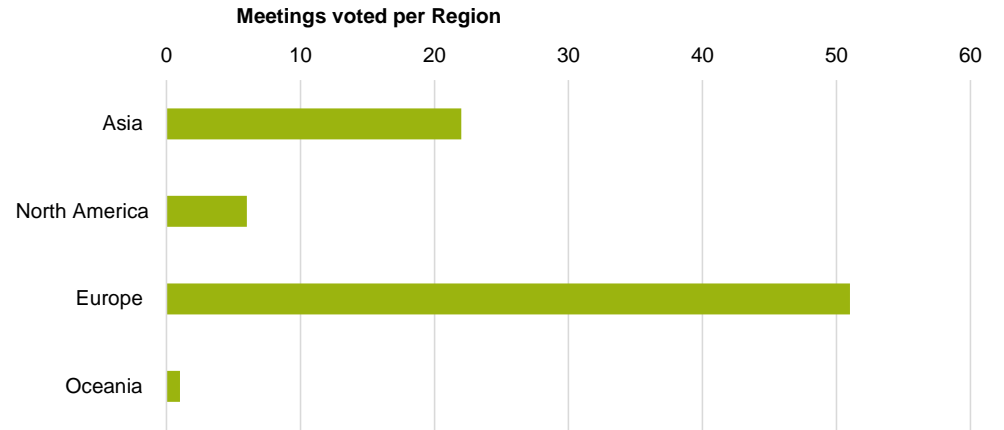


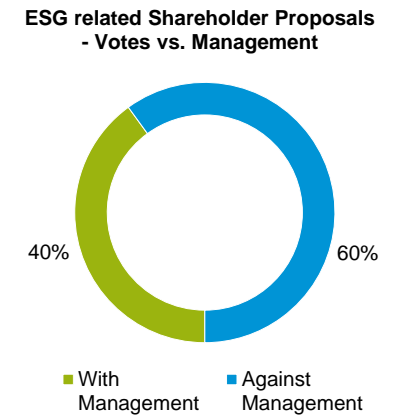
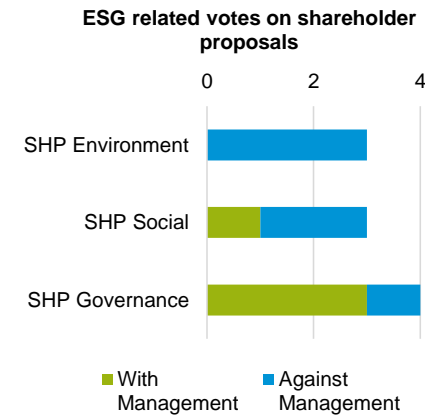
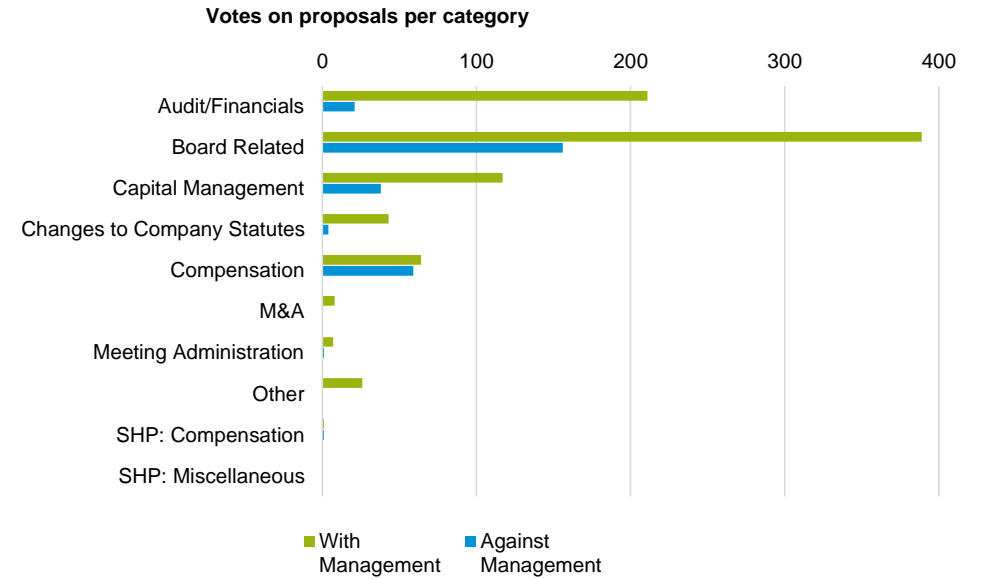
1 Overview of regional distribution for voted meetings in the annual general meeting season Q3 2024 [1/7/2024 to 30/9/2024]

	Country of Origin	Meetings Voted	Meetings voted per Region
Asia	China	1	22
	Hong Kong	2	
	India	17	
	Japan	2	
North America	Canada	1	6
	United States	5	
Europe	Austria	1	51
	Finland	1	
	Germany	1	
	Guernsey	2	
	Ireland	2	
	Jersey	1	
	Netherlands	4	
	Spain	3	
	Switzerland	4	
	United Kingdom	32	
	Oceania	Australia	
		Total	80



2 Overview of votes per proposal category in Q3 2024 [1/7/2024 to 30/9/2024]

Proposal Category Type	With Management	Against Management
Audit/Financials	211	21
Board Related	389	156
Capital Management	117	38
Changes to Company Statutes	43	4
Compensation	64	59
M&A	8	0
Meeting Administration	7	1
Other	26	0
Shareholder Proposal (SHP): Environment	0	3
Shareholder Proposal (SHP): Social	1	2
Shareholder Proposal (SHP): Governance	3	1
Shareholder Proposal (SHP): Miscellaneous	0	0
Shareholder Proposal (SHP): Compensation	1	1
Total	870	286



3 List of all voted annual general meetings in Q3 2024 [1/7/2024 to 30/9/2024]

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	01	Accounts and Reports	For	For	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	02	Remuneration Report	For	Against	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	03	Final Dividend	For	Against	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	04	Elect Archie Norman	For	Against	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	05	Elect Stuart Machin	For	For	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	06	Elect Evelyn Bourke	For	For	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	07	Elect Fiona Dawson	For	For	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	08	Elect Ronan Dunne	For	For	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	09	Elect Tamara Ingram	For	For	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	10	Elect Justin King	For	For	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	11	Elect Cheryl Potter	For	For	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	12	Elect Sapna Sood	For	For	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	13	Appointment of Auditor	For	For	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	14	Authority to Set Auditor's Fees	For	For	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	15	Authorisation of Political Donations	For	For	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	17	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	19	Authority to Repurchase Shares	For	For	Voted
2-Jul-24	Marks & Spencer Group	GB0031274896	United Kingdom	20	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	2	Allocation of Dividends	For	Against	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	3	Ratification of Management Board Acts	For	Against	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	4	Ratification of Supervisory Board Acts	For	Against	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
3-Jul-24	Voestalpine AG	AT0000937503	Austria	5	Supervisory Board Remuneration	For	For	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	6	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	7.a	Elect Wolfgang Eder	For	Against	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	7.b	Elect Heinrich Schaller	For	Against	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	7.c	Elect Franz Gasselsberger	For	Against	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	7.d	Elect Ingrid Jörg	For	For	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	7.e	Elect Florian Khol	For	For	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	7.f	Elect Maria Kubitschek	For	Against	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	7.g	Elect Elisabeth Stadler	For	For	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	7.h	Elect Martin W. Hetzer	For	For	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	8	Remuneration Report	For	Against	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	9	Management Board Remuneration Policy	For	Against	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	10	Supervisory Board Remuneration Policy	For	For	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	11.a	Amendments to Articles (Publications)	For	For	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	11.b	Amendments to Articles (Calling a Meeting)	For	For	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	11.c	Amendments to Articles (Virtual Meeting)	For	For	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	12	Increase in Authorised Capital 2024/I	For	For	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	13	Increase in Authorised Capital 2024/ II	For	For	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	14	Authority to Issue Convertible Debt Instruments	For	For	Voted
3-Jul-24	Voestalpine AG	AT0000937503	Austria	15	Increase in Conditional Capital	For	For	Voted
4-Jul-24	Hornbach-Baumarkt AG	DE0006084403	Germany	2	Allocation of Dividends	For	For	Voted
4-Jul-24	Hornbach-Baumarkt AG	DE0006084403	Germany	3	Ratification of Management Board Acts	For	Abstain	Voted
4-Jul-24	Hornbach-Baumarkt AG	DE0006084403	Germany	4	Ratification of Supervisory Board Acts	For	Abstain	Voted
4-Jul-24	Hornbach-Baumarkt AG	DE0006084403	Germany	5	Appointment of Auditor	For	For	Voted
4-Jul-24	Hornbach-Baumarkt AG	DE0006084403	Germany	6	Amendments to Articles (Record Date)	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
4-Jul-24	Larsen & Toubro Ltd.	INE018A01030	India	1	Accounts and Reports (Standalone)	For	For	Voted
4-Jul-24	Larsen & Toubro Ltd.	INE018A01030	India	2	Accounts and Reports (Consolidated)	For	For	Voted
4-Jul-24	Larsen & Toubro Ltd.	INE018A01030	India	3	Allocation of Profits/Dividends	For	For	Voted
4-Jul-24	Larsen & Toubro Ltd.	INE018A01030	India	4	Elect R. Shankar Raman	For	Against	Voted
4-Jul-24	Larsen & Toubro Ltd.	INE018A01030	India	5	Elect Subramanian Sarma	For	Against	Voted
4-Jul-24	Larsen & Toubro Ltd.	INE018A01030	India	6	Appointment of Auditor and Authority to Set Fees	For	Against	Voted
4-Jul-24	Larsen & Toubro Ltd.	INE018A01030	India	7	Elect Siddhartha Mohanty	For	Against	Voted
4-Jul-24	Larsen & Toubro Ltd.	INE018A01030	India	8	Amendments to Articles	For	For	Voted
4-Jul-24	Larsen & Toubro Ltd.	INE018A01030	India	9	Related Party Transactions (Guarantees)	For	Against	Voted
4-Jul-24	Larsen & Toubro Ltd.	INE018A01030	India	10	Related Party Transactions (L&T Metro Rail (Hyberbad) Limited)	For	Against	Voted
4-Jul-24	Larsen & Toubro Ltd.	INE018A01030	India	11	Related Party Transactions (L&T Modular Fabrication Yard LLC)	For	For	Voted
4-Jul-24	Larsen & Toubro Ltd.	INE018A01030	India	12	Related Party Transactions (L&T Special Steels and Heavy Forgings Private Limited)	For	For	Voted
4-Jul-24	Larsen & Toubro Ltd.	INE018A01030	India	13	Related Party Transactions (L&T-MHI Power Boilers Private Limited)	For	For	Voted
4-Jul-24	Larsen & Toubro Ltd.	INE018A01030	India	14	Related Party Transactions (LTI Mindtree Limited)	For	For	Voted
4-Jul-24	Larsen & Toubro Ltd.	INE018A01030	India	15	Related Party Transactions (Nuclear Power Corporation of India Limited)	For	For	Voted
4-Jul-24	Larsen & Toubro Ltd.	INE018A01030	India	16	Approve Payment of Fees to Cost Auditors	For	For	Voted
4-Jul-24	Banco Bilbao Vizcaya Argentaria S.A.	ES0113211835	Spain	1	Issuance of Shares w/o Preemptive Rights	For	For	Voted
4-Jul-24	Banco Bilbao Vizcaya Argentaria S.A.	ES0113211835	Spain	2	Authorisation of Legal Formalities	For	For	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	1	Accounts and Reports	For	For	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	2	Remuneration Report	For	For	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	3	Final Dividend	For	Against	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	4	Elect Dominic Platt	For	For	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	5	Elect Régis Schultz	For	Against	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	6	Elect Andrew Long	For	For	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	7	Elect Kath Smith	For	Against	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	8	Elect Bert Hoyt	For	For	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	9	Elect Helen Ashton	For	For	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	10	Elect Suzanne Williams	For	For	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	11	Elect Andrew Higginson	For	Against	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	12	Elect Ian Dyson	For	For	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	13	Elect Angela Luger	For	Against	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	14	Elect Darren Shapland	For	Against	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	15	Appointment of Auditor	For	For	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	16	Authority to Set Auditor's Fees	For	For	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	17	Authorisation of Political Donations	For	For	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	18	Authority to Issue Shares w/ Preemptive Rights	For	For	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	19	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	20	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
4-Jul-24	JD Sports Fashion plc.	GB00BM8Q5M07	United Kingdom	21	Authority to Repurchase Shares	For	For	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	1	Accounts and Reports	For	For	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	2	Remuneration Report	For	For	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	3	Final Dividend	For	Against	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	4	Elect Blathnaid Bergin	For	For	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	5	Elect Jo Bertram	For	For	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	6	Elect Brian Cassin	For	For	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	7	Elect Jo Harlow	For	For	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	8	Elect Adrian Henna	For	For	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	9	Elect Tanuj Kapilashrami	For	For	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	10	Elect Simon Roberts	For	For	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	11	Elect Martin Scicluna	For	Against	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	12	Elect Keith Weed	For	For	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	13	Appointment of Auditor	For	For	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	14	Authority to Set Auditor's Fees	For	For	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	16	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	18	Authority to Repurchase Shares	For	For	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	19	Authorisation of Political Donations	For	For	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	20	Long-Term Incentive Plan	For	Against	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	21	Reduction in Share Premium Account	For	For	Voted
4-Jul-24	Sainsbury (J) plc	GB00B019KW72	United Kingdom	22	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
8-Jul-24	Beijing Roborock Technology Co Ltd	CNE100003R80	China	1	Draft and Summary of Business Partner Share Purchase Plan	For	Against	Voted
8-Jul-24	Beijing Roborock Technology Co Ltd	CNE100003R80	China	2	Management Policy of the Business Partner Stock Ownership	For	Against	Voted
8-Jul-24	Beijing Roborock Technology Co Ltd	CNE100003R80	China	3	Authorization to the Board to Handle Matters Regarding the Business Partner Stock Ownership	For	Against	Voted
8-Jul-24	Beijing Roborock Technology Co Ltd	CNE100003R80	China	4	Restricted Stock Incentive Plan	For	Against	Voted
8-Jul-24	Beijing Roborock Technology Co Ltd	CNE100003R80	China	5	Implementation of Appraisal Management Rules	For	For	Voted
8-Jul-24	Beijing Roborock Technology Co Ltd	CNE100003R80	China	6	Authorization to the Board to Handle Matters Regarding the Restricted Stock Incentive Plan	For	For	Voted
9-Jul-24	Sampo Plc	FI4000552500	Finland	6	Merger (Topdanmark A/S)	For	For	Voted
9-Jul-24	Industria De Diseno Textil SA	ES0148396007	Spain	1.a	Individual Accounts and Reports	For	For	Voted
9-Jul-24	Industria De Diseno Textil SA	ES0148396007	Spain	1.b	Ratification of Board Acts	For	Against	Voted
9-Jul-24	Industria De Diseno Textil SA	ES0148396007	Spain	2	Consolidated Accounts and Reports	For	For	Voted
9-Jul-24	Industria De Diseno Textil SA	ES0148396007	Spain	3	Report on Non-Financial Information	For	For	Voted
9-Jul-24	Industria De Diseno Textil SA	ES0148396007	Spain	4	Allocation of Profits/Dividends	For	For	Voted
9-Jul-24	Industria De Diseno Textil SA	ES0148396007	Spain	5.a	Amendments to Article 9 (Transfer of Shares)	For	For	Voted
9-Jul-24	Industria De Diseno Textil SA	ES0148396007	Spain	5.b	Amendments to Articles (Shareholders' Meeting)	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
9-Jul-24	Industria De Diseno Textil SA	ES0148396007	Spain	5.c	Amendments to Articles (Board and Committees)	For	For	Voted
9-Jul-24	Industria De Diseno Textil SA	ES0148396007	Spain	5.d	Amendments to Article 36 (Allocation of Profits)	For	For	Voted
9-Jul-24	Industria De Diseno Textil SA	ES0148396007	Spain	5.e	Amendments to Article 40 (Liquidation)	For	For	Voted
9-Jul-24	Industria De Diseno Textil SA	ES0148396007	Spain	6	Amendments to General Shareholders' Meeting Regulations	For	For	Voted
9-Jul-24	Industria De Diseno Textil SA	ES0148396007	Spain	7.a	Elect Flora Pérez Marcote	For	For	Voted
9-Jul-24	Industria De Diseno Textil SA	ES0148396007	Spain	7.b	Elect Belén Romana García	For	For	Voted
9-Jul-24	Industria De Diseno Textil SA	ES0148396007	Spain	7.c	Elect Denise Patricia Kingsmill	For	For	Voted
9-Jul-24	Industria De Diseno Textil SA	ES0148396007	Spain	8	Remuneration Report	For	Against	Voted
9-Jul-24	Industria De Diseno Textil SA	ES0148396007	Spain	9	Authority to Set General Meeting Notice Period at 15 days	For	Against	Voted
9-Jul-24	Industria De Diseno Textil SA	ES0148396007	Spain	10	Authorisation of Legal Formalities	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	01	Accounts and Reports	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	02	Remuneration Report	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	03	Final Dividend	For	Against	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	04	Elect Mark Aedy	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	05	Elect Simon Carter	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	06	Elect Lynn Gladden	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	07	Elect Irvinder Goodhew	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	08	Elect Alastair Hughes	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	09	Elect Amanda James	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	10	Elect Amanda Mackenzie	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	11	Elect Bhavesh Mistry	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	12	Elect Preben Prebensen	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	13	Elect Mary Ricks	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	14	Elect William Rucker	For	Against	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	15	Elect Loraine Woodhouse	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	16	Appointment of Auditor	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	17	Authority to Set Auditor's Fees	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	18	Authorisation of Political Donations	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	19	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	20	Savings-Related Share Option Scheme	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	21	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	23	Authority to Repurchase Shares	For	For	Voted
9-Jul-24	British Land Co plc	GB0001367019	United Kingdom	24	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
10-Jul-24	Koninklijke Ahold Delhaize N.V.	NL0011794037	Netherlands	2.	Elect Claude Sarrailh to the Management Board	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	1	Accounts and Reports	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	2	Final Dividend	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	3	Elect Paula Rosput Reynolds	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	4	Elect John Pettigrew	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	5	Elect Andy Agg	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	6	Elect Jacqui Ferguson	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	7	Elect Ian P. Livingston	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	8	Elect Iain J. Mackay	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	9	Elect Anne Robinson	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	10	Elect Earl L. Shipp	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	11	Elect Jonathan Silver	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	12	Elect Antony Wood	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	13	Elect Martha B. Wyrsh	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	14	Appointment of Auditor	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	15	Authority to Set Auditor's Fees	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	16	Remuneration Report	For	Against	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	17	Approval of Updated Climate Transition Plan	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	18	Authorisation of Political Donations	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	19	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	20	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	22	Authority to Repurchase Shares	For	For	Voted
10-Jul-24	National Grid Plc	GB00BDR05C01	United Kingdom	23	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
11-Jul-24	DCC Plc	IE0002424939	Ireland	01	Accounts and Reports	For	For	Voted
11-Jul-24	DCC Plc	IE0002424939	Ireland	02	Final Dividend	For	For	Voted
11-Jul-24	DCC Plc	IE0002424939	Ireland	03	Remuneration Report	For	Against	Voted
11-Jul-24	DCC Plc	IE0002424939	Ireland	04	Remuneration Policy	For	For	Voted
11-Jul-24	DCC Plc	IE0002424939	Ireland	05A	Elect Laura Angelini	For	For	Voted
11-Jul-24	DCC Plc	IE0002424939	Ireland	05B	Elect Mark Breuer	For	Against	Voted
11-Jul-24	DCC Plc	IE0002424939	Ireland	05C	Elect Katrina Cliffe	For	For	Voted
11-Jul-24	DCC Plc	IE0002424939	Ireland	05D	Elect Caroline Dowling	For	For	Voted
11-Jul-24	DCC Plc	IE0002424939	Ireland	05E	Elect Lily Liu	For	For	Voted
11-Jul-24	DCC Plc	IE0002424939	Ireland	05F	Elect Kevin Lucey	For	For	Voted
11-Jul-24	DCC Plc	IE0002424939	Ireland	05G	Elect Donal Murphy	For	For	Voted
11-Jul-24	DCC Plc	IE0002424939	Ireland	05H	Elect Alan Ralph	For	For	Voted
11-Jul-24	DCC Plc	IE0002424939	Ireland	05I	Elect Mark Ryan	For	For	Voted
11-Jul-24	DCC Plc	IE0002424939	Ireland	06	Authority to Set Auditor's Fees	For	For	Voted
11-Jul-24	DCC Plc	IE0002424939	Ireland	07	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
11-Jul-24	DCC Plc	IE0002424939	Ireland	08	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
11-Jul-24	DCC Plc	IE0002424939	Ireland	09	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
11-Jul-24	DCC Plc	IE0002424939	Ireland	10	Authority to Repurchase Shares	For	For	Voted
11-Jul-24	DCC Plc	IE0002424939	Ireland	11	Authority to Set Price Range for Reissuance of Treasury Shares	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	1	Accounts and Reports	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	2	Remuneration Report	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	3	FINAL DIVIDEND	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	4	Elect Adam Crozier	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	5	Elect Allison Kirkby	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	6	Elect Simon J. Lowth	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	7	Elect Ruth Cairnie	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	8	Elect Maggie Chan Jones	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	9	Elect Steven Guggenheimer	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	10	Elect Matthew Key	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	11	Elect Sara Weller	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	12	Elect Raphael Kübler	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	13	Elect Tushar Morzaria	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	14	Appointment of Auditor	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	15	Authority to Set Auditor's Fees	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	17	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	19	Authority to Repurchase Shares	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	20	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
11-Jul-24	BT Group	GB0030913577	United Kingdom	21	Authorisation of Political Donations	For	For	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	1	Accounts and Reports	For	For	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	2	Remuneration Policy	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	3	Remuneration Report	For	For	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	4	Final Dividend	For	Against	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	5	Elect James Bowling	For	For	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	6	Elect Moni Mannings	For	For	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	7	Elect Sir Ian Cheshire	For	For	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	8	Elect Mark Allan	For	For	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	9	Elect Vanessa Simms	For	For	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	10	Elect Madeleine Cosgrave	For	For	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	11	Elect Christophe Evain	For	For	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	12	Elect Miles W. Roberts	For	For	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	13	Elect Manjiry Tamhane	For	For	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	14	Appointment of Auditor	For	For	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	15	Authority to Set Auditor's Fees	For	For	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	16	Authorisation of Political Donations	For	For	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	17	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	18	Long-Term Incentive Plan	For	Against	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	19	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
11-Jul-24	Land Securities Group	GB00BYW0PQ60	United Kingdom	21	Authority to Repurchase Shares	For	For	Voted
11-Jul-24	Pets at Home Group Plc	GB00BJ62K685	United Kingdom	1	Accounts and Reports	For	For	Voted
11-Jul-24	Pets at Home Group Plc	GB00BJ62K685	United Kingdom	2	Remuneration Report	For	Against	Voted
11-Jul-24	Pets at Home Group Plc	GB00BJ62K685	United Kingdom	3	Final Dividend	For	For	Voted
11-Jul-24	Pets at Home Group Plc	GB00BJ62K685	United Kingdom	4A	Elect Lyssa McGowan	For	For	Voted
11-Jul-24	Pets at Home Group Plc	GB00BJ62K685	United Kingdom	4B	Elect Michael James Iddon	For	For	Voted
11-Jul-24	Pets at Home Group Plc	GB00BJ62K685	United Kingdom	4C	Elect Ian Burke	For	Against	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
11-Jul-24	Pets at Home Group Plc	GB00BJ62K685	United Kingdom	4D	Elect Zarin Patel	For	For	Voted
11-Jul-24	Pets at Home Group Plc	GB00BJ62K685	United Kingdom	4E	Elect Roger Burnley	For	For	Voted
11-Jul-24	Pets at Home Group Plc	GB00BJ62K685	United Kingdom	4F	Elect Natalie-Jane Macdonald	For	For	Voted
11-Jul-24	Pets at Home Group Plc	GB00BJ62K685	United Kingdom	5	Elect Angelique Augereau	For	For	Voted
11-Jul-24	Pets at Home Group Plc	GB00BJ62K685	United Kingdom	6	Appointment of Auditor	For	For	Voted
11-Jul-24	Pets at Home Group Plc	GB00BJ62K685	United Kingdom	7	Authority to Set Auditor's Fees	For	For	Voted
11-Jul-24	Pets at Home Group Plc	GB00BJ62K685	United Kingdom	8	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
11-Jul-24	Pets at Home Group Plc	GB00BJ62K685	United Kingdom	9	Authorisation of Political Donations	For	For	Voted
11-Jul-24	Pets at Home Group Plc	GB00BJ62K685	United Kingdom	10	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
11-Jul-24	Pets at Home Group Plc	GB00BJ62K685	United Kingdom	11	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
11-Jul-24	Pets at Home Group Plc	GB00BJ62K685	United Kingdom	12	Authority to Repurchase Shares	For	For	Voted
11-Jul-24	Pets at Home Group Plc	GB00BJ62K685	United Kingdom	13	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	1	Accounts and Reports	For	For	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	2	Remuneration Report	For	Against	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	3	Final Dividend	For	For	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	4	Elect Alexander D. Baldock	For	For	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	5	Elect Louisa Burdett	For	For	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	6	Elect Rona Fairhead	For	For	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	7	Elect Navneet Kapoor	For	For	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	8	Elect Bessie Lee	For	For	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	9	Elect Simon Pryce	For	For	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	10	Elect Katherine Ringrose	For	For	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	11	Elect David Sleath	For	For	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	12	Elect Joan Wainwright	For	For	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	13	Appointment of Auditor	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	14	Authority to Set Auditor's Fees	For	For	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	15	Authorisation of Political Donations	For	For	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	17	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	19	Authority to Repurchase Shares	For	For	Voted
11-Jul-24	RS Group Plc	GB0003096442	United Kingdom	20	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	01	Accounts and Reports	For	For	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	02	Remuneration Report	For	For	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	03	Remuneration Policy	For	For	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	04	Sharesave Scheme	For	For	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	05	Final Dividend	For	Against	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	06	Elect Kevin S. Beeston	For	For	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	07	Elect Tom Delay	For	For	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	08	Elect Olivia (Liv) Garfield	For	For	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	09	Elect Christine Hodgson	For	Against	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	10	Elect Sarah C. Legg	For	For	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	11	Elect Helen Miles	For	For	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	12	Elect Sharmila Nebhrajani	For	For	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	13	Elect Richard Mark Taylor	For	For	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	14	Appointment of Auditor	For	For	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	15	Authority to Set Auditor's Fees	For	For	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	16	Authorisation of Political Donations	For	For	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	17	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	18	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	20	Authority to Repurchase Shares	For	For	Voted
11-Jul-24	Severn Trent plc	GB00B1FH8J72	United Kingdom	21	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
12-Jul-24	Tyman plc	GB00B29H4253	United Kingdom	1	Legal Formalities to Effect Scheme	For	For	Voted
12-Jul-24	Tyman plc	GB00B29H4253	United Kingdom	1	Scheme	For	For	Voted
15-Jul-24	Tata Steel Ltd.	INE081A01020	India	1	Accounts and Reports (Standalone)	For	For	Voted
15-Jul-24	Tata Steel Ltd.	INE081A01020	India	2	Accounts and Reports (Consolidated)	For	For	Voted
15-Jul-24	Tata Steel Ltd.	INE081A01020	India	3	Allocation of Profits/Dividends	For	Against	Voted
15-Jul-24	Tata Steel Ltd.	INE081A01020	India	4	Elect Saurabh Agrawal	For	Against	Voted
15-Jul-24	Tata Steel Ltd.	INE081A01020	India	5	Approve Payment of Fees to Cost Auditors	For	For	Voted
15-Jul-24	Tata Steel Ltd.	INE081A01020	India	6	Related Party Transactions (Tata International West Asia DMCC)	For	For	Voted
15-Jul-24	Tata Steel Ltd.	INE081A01020	India	7	Related Party Transactions (Tata International Singapore Pte)	For	For	Voted
15-Jul-24	Tata Steel Ltd.	INE081A01020	India	8	Related Party Transactions (Tata International limited)	For	For	Voted
15-Jul-24	Tata Steel Ltd.	INE081A01020	India	9	Related Party Transactions (Between Tata Steel UK Limited and Tata International West Asia DMCC)	For	For	Voted
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	1	Accounts and Reports	For	For	Voted
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	2	Remuneration Report	For	Against	Voted
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	3	Appointment of Auditor	For	For	Voted
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	4	Authority to Set Auditor's Fees	For	For	Voted
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	5	Final Dividend	For	For	Voted
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	6	Elect William Rucker	For	Against	Voted
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	7	Elect David Bicarregui	For	For	Voted
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	8	Elect Benoît Durteste	For	For	Voted
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	9	Elect Antje Hensel-Roth	For	For	Voted
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	10	Elect Virginia Holmes	For	For	Voted
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	11	Elect Rosemary Leith	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	12	Elect Matthew Lester	For	For	Voted
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	13	Elect Andrew F. Sykes	For	For	Voted
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	14	Elect Stephen Welton	For	For	Voted
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	16	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	18	Authority to Repurchase Shares	For	For	Voted
16-Jul-24	Intermediate Capital Group	GB00BYT1DJ19	United Kingdom	19	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
16-Jul-24	Autodesk Inc.	US0527691069	United States	1a.	Elect Andrew Anagnost	For	For	Voted
16-Jul-24	Autodesk Inc.	US0527691069	United States	1b.	Elect Karen Blasing	For	For	Voted
16-Jul-24	Autodesk Inc.	US0527691069	United States	1c.	Elect Reid French	For	For	Voted
16-Jul-24	Autodesk Inc.	US0527691069	United States	1d.	Elect Ayanna M. Howard	For	For	Voted
16-Jul-24	Autodesk Inc.	US0527691069	United States	1e.	Elect Blake J. Irving	For	For	Voted
16-Jul-24	Autodesk Inc.	US0527691069	United States	1f.	Elect Mary T. McDowell	For	For	Voted
16-Jul-24	Autodesk Inc.	US0527691069	United States	1g.	Elect Stephen D. Milligan	For	For	Voted
16-Jul-24	Autodesk Inc.	US0527691069	United States	1h.	Elect Lorrie M. Norrington	For	For	Voted
16-Jul-24	Autodesk Inc.	US0527691069	United States	1i.	Elect Elizabeth S. Rafael	For	For	Voted
16-Jul-24	Autodesk Inc.	US0527691069	United States	1j.	Elect Rami Rahim	For	For	Voted
16-Jul-24	Autodesk Inc.	US0527691069	United States	1k.	Elect Stacy J. Smith	For	For	Voted
16-Jul-24	Autodesk Inc.	US0527691069	United States	2.	Ratification of Auditor	For	For	Voted
16-Jul-24	Autodesk Inc.	US0527691069	United States	3.	Advisory Vote on Executive Compensation	For	Against	Voted
16-Jul-24	Autodesk Inc.	US0527691069	United States	4.	Adoption of Right to Call a Special Meeting	For	Abstain	Voted
16-Jul-24	Autodesk Inc.	US0527691069	United States	5.	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For	Voted
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	1	Accounts and Reports	For	For	Voted
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	2	Remuneration Report	For	Against	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	3	Elect Craig Boundy	For	For	Voted
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	4	Elect Alison Brittain	For	For	Voted
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	5	Elect Brian Cassin	For	For	Voted
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	6	Elect Kathleen DeRose	For	For	Voted
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	7	Elect Caroline F. Donahue	For	For	Voted
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	8	Elect Luiz Fernando Vendramini Fleury	For	For	Voted
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	9	Elect Jonathan Howell	For	For	Voted
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	10	Elect Esther S. Lee	For	For	Voted
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	11	Elect Louise Pentland	For	For	Voted
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	12	Elect Lloyd Pitchford	For	For	Voted
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	13	Elect Mike Rogers	For	Against	Voted
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	14	Appointment of Auditor	For	For	Voted
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	15	Authority to Set Auditor's Fees	For	For	Voted
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	17	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
17-Jul-24	Experian Plc	GB00B19NLV48	Jersey	19	Authority to Repurchase Shares	For	For	Voted
18-Jul-24	Lenovo Group Ltd.	HK0992009065	Hong Kong	1	Accounts and Reports	For	For	Voted
18-Jul-24	Lenovo Group Ltd.	HK0992009065	Hong Kong	2	Allocation of Profits/Dividends	For	For	Voted
18-Jul-24	Lenovo Group Ltd.	HK0992009065	Hong Kong	3.a	Elect John ZHAO Huan	For	Against	Voted
18-Jul-24	Lenovo Group Ltd.	HK0992009065	Hong Kong	3.b	Elect Gordon Robert Halyburton Orr	For	Against	Voted
18-Jul-24	Lenovo Group Ltd.	HK0992009065	Hong Kong	3.c	Elect John Lawson Thornton	For	Against	Voted
18-Jul-24	Lenovo Group Ltd.	HK0992009065	Hong Kong	3.d	Elect Kasper Bo Roersted	For	Against	Voted
18-Jul-24	Lenovo Group Ltd.	HK0992009065	Hong Kong	3.e	Elect Cher WANG Hsiueh Hong	For	Against	Voted
18-Jul-24	Lenovo Group Ltd.	HK0992009065	Hong Kong	3.f	Elect XUE Lan	For	Against	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
18-Jul-24	Lenovo Group Ltd.	HK0992009065	Hong Kong	3.g	Directors' Fees	For	For	Voted
18-Jul-24	Lenovo Group Ltd.	HK0992009065	Hong Kong	4	Appointment of Auditor and Authority to Set Fees	For	For	Voted
18-Jul-24	Lenovo Group Ltd.	HK0992009065	Hong Kong	5	Authority to Issue Shares w/o Preemptive Rights	For	Against	Voted
18-Jul-24	Lenovo Group Ltd.	HK0992009065	Hong Kong	6	Authority to Repurchase Shares	For	For	Voted
18-Jul-24	Lenovo Group Ltd.	HK0992009065	Hong Kong	7	Authority to Issue Repurchased Shares	For	Against	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	1	Accounts and Reports	For	For	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	2	Remuneration Report	For	For	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	3	Final Dividend	For	Against	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	4	Elect Liam Condon	For	For	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	5	Elect Rita Forst	For	For	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	6	Elect Jane Griffiths	For	For	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	7	Elect Barbara S. Jeremiah	For	For	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	8	Elect Xiaozhi Liu	For	For	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	9	Elect John O'Higgins	For	For	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	10	Elect Stephen Oxley	For	For	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	11	Elect Patrick W. Thomas	For	For	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	12	Elect Doug Webb	For	For	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	13	Appointment of Auditor	For	For	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	14	Authority to Set Auditor's Fees	For	For	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	15	Authorisation of Political Donations	For	For	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	17	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	19	Authority to Repurchase Shares	For	For	Voted
18-Jul-24	Johnson Matthey plc	GB00BZ4BQC70	United Kingdom	20	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	1	Accounts and Reports	For	For	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	2	Remuneration Report	For	For	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	3	Final Dividend	For	For	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	4	Increase in NED Fee Cap	For	For	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	5	Elect Dina Knight	For	For	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	6	Elect Ross McEwan	For	For	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	7	Elect Shonaid Jemmett-Page	For	For	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	8	Elect Neil A. Johnson	For	Against	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	9	Elect Sir Gordon Messenger	For	For	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	10	Elect Steven L. Mogford	For	For	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	11	Elect Susan Searle	For	For	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	12	Elect Steve Wadey	For	For	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	13	Appointment of Auditor	For	For	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	14	Authority to Set Auditor's Fees	For	For	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	15	Authorisation of Political Donations	For	For	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	17	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	19	Authority to Repurchase Shares	For	For	Voted
18-Jul-24	Qinetiq Group	GB00B0WMWD03	United Kingdom	20	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	1	Accounts and Reports	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	2	Remuneration Report	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	3	Final Dividend	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	4	Elect Lady Elish Frances Angiolini	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	5	Elect John G. Bason	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	6	Elect Tony Cocker	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	7	Elect Debbie Crosbie	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	8	Elect Helen Mahy	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	9	Elect Sir John A. Manzoni	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	10	Elect Barry O'Regan	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	11	Elect Alistair Phillips-Davies	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	12	Elect Martin Pibworth	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	13	Elect Melanie Smith	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	14	Elect Dame Angela Strank	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	15	ELECT MAARTEN WETSELAAR	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	16	Appointment of Auditor	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	17	Authority to Set Auditor's Fees	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	18	Approval of Net Zero Transition Report	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	19	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	20	Scrip Dividend	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	21	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	23	Authority to Repurchase Shares	For	For	Voted
18-Jul-24	SSE Plc	GB0007908733	United Kingdom	24	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	1	Accounts and Reports	For	For	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	2	Final Dividend	For	Against	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	3	Remuneration Report	For	For	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	4	Elect David Higgins	For	Against	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	5	Elect Louise Beardmore	For	For	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	6	Elect Phil Aspin	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	7	Elect Alison Goligher	For	For	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	8	Elect Liam Butterworth	For	For	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	9	Elect Kathleen Cates	For	For	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	10	Elect Clare Hayward	For	For	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	11	Elect Michael Lewis	For	For	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	12	Elect Doug Webb	For	For	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	13	Appointment of Auditor	For	For	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	14	Authority to Set Auditor's Fees	For	For	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	16	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	18	Authority to Repurchase Shares	For	For	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	19	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
19-Jul-24	United Utilities Group PLC	GB00B39J2M42	United Kingdom	20	Authorisation of Political Donations	For	For	Voted
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	1	Accounts and Reports	For	For	Voted
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	2	Remuneration Report	For	For	Voted
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	3	Appointment of Auditor	For	For	Voted
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	4	Authority to Set Auditor's Fees	For	For	Voted
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	5	Elect Andrew M. Jones	For	For	Voted
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	6	Elect Martin McGann	For	Against	Voted
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	7	Elect Alistair Elliott	For	Against	Voted
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	8	Elect Andrew Livingston	For	For	Voted
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	9	Elect Suzanne Avery	For	Against	Voted
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	10	Elect Robert Fowlds	For	Against	Voted
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	11	Elect Kitty Patmore	For	Against	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	12	Elect Suzy Neubert	For	Against	Voted
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	13	Elect Nick Leslau	For	For	Voted
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	14	Elect Sandy Gumm	For	For	Voted
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	16	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	18	Authority to Repurchase Shares	For	For	Voted
22-Jul-24	LondonMetric Property Plc	GB00B4WFW713	United Kingdom	19	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
23-Jul-24	Bajaj Finance Ltd	INE296A01024	India	1	Accounts and Reports	For	For	Voted
23-Jul-24	Bajaj Finance Ltd	INE296A01024	India	2	Allocation of Profits/Dividends	For	Against	Voted
23-Jul-24	Bajaj Finance Ltd	INE296A01024	India	3	Elect Rajeev Jain	For	Against	Voted
23-Jul-24	Bajaj Finance Ltd	INE296A01024	India	4	Appointment of Price Waterhouse LLP as Joint Auditor and Authority to Set Fees	For	For	Voted
23-Jul-24	Bajaj Finance Ltd	INE296A01024	India	5	Appointment of Kirtane and Pandit LLP as Joint Auditor and Authority to Set Fees	For	For	Voted
23-Jul-24	Bajaj Finance Ltd	INE296A01024	India	6	Elect Sanjiv Bajaj	For	Against	Voted
23-Jul-24	Bajaj Finance Ltd	INE296A01024	India	7	Elect Tarun Bajaj	For	Against	Voted
23-Jul-24	Bajaj Finance Ltd	INE296A01024	India	8	Authority to Issue Non-convertible Debentures	For	For	Voted
24-Jul-24	Aedas Homes S.A.	ES0105287009	Spain	1	Accounts	For	For	Voted
24-Jul-24	Aedas Homes S.A.	ES0105287009	Spain	2	Management Reports	For	For	Voted
24-Jul-24	Aedas Homes S.A.	ES0105287009	Spain	3	Report on Non-Financial Information	For	For	Voted
24-Jul-24	Aedas Homes S.A.	ES0105287009	Spain	4	Ratification of Board Acts	For	Against	Voted
24-Jul-24	Aedas Homes S.A.	ES0105287009	Spain	5	Allocation of Profits/Dividends	For	Against	Voted
24-Jul-24	Aedas Homes S.A.	ES0105287009	Spain	6	Special Dividend	For	Against	Voted
24-Jul-24	Aedas Homes S.A.	ES0105287009	Spain	7	Elect Francisco-Javier Martínez-Piqueras Barceló	For	Against	Voted
24-Jul-24	Aedas Homes S.A.	ES0105287009	Spain	8	Amendment to Remuneration Policy	For	Against	Voted
24-Jul-24	Aedas Homes S.A.	ES0105287009	Spain	9	Authority to Issue Shares Pursuant to Equity Remuneration Plan	For	Against	Voted

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24-Jul-24	Aedas Homes S.A.	ES0105287009	Spain	10	Authorisation of Legal Formalities	For	For	Voted
24-Jul-24	Aedas Homes S.A.	ES0105287009	Spain	11	Remuneration Report	For	Against	Voted
25-Jul-24	Macquarie Group Ltd	AU000000MQG1	Australia	2a	Re-elect Rebecca McGrath	For	For	Voted
25-Jul-24	Macquarie Group Ltd	AU000000MQG1	Australia	2b	Re-elect Mike Roche	For	For	Voted
25-Jul-24	Macquarie Group Ltd	AU000000MQG1	Australia	2c	Re-elect Glenn Stevens	For	For	Voted
25-Jul-24	Macquarie Group Ltd	AU000000MQG1	Australia	3	Remuneration Report	For	Against	Voted
25-Jul-24	Macquarie Group Ltd	AU000000MQG1	Australia	4	Equity Grant (Group CEO Shemara Wikramanayake)	For	For	Voted
25-Jul-24	Apollo Tyres Ltd.	INE438A01022	India	1	Accounts and Reports	For	For	Voted
25-Jul-24	Apollo Tyres Ltd.	INE438A01022	India	2	Allocation of Profits/Dividends	For	For	Voted
25-Jul-24	Apollo Tyres Ltd.	INE438A01022	India	3	Elect Sunam Sarkar	For	Against	Voted
25-Jul-24	Apollo Tyres Ltd.	INE438A01022	India	4	Approve Payment of Fees to Cost Auditors	For	For	Voted
25-Jul-24	Apollo Tyres Ltd.	INE438A01022	India	5	Elect Sumit Dayal	For	Against	Voted
25-Jul-24	Apollo Tyres Ltd.	INE438A01022	India	6	Elect Berjis Desal	For	Against	Voted
25-Jul-24	Apollo Tyres Ltd.	INE438A01022	India	7	Election and Appointment of Gaurav Kumar (Chief Financial Officer and Whole time Director); Approval of Remuneration	For	Against	Voted
25-Jul-24	Oxford Instruments plc	GB0006650450	United Kingdom	1	Accounts and Reports	For	For	Voted
25-Jul-24	Oxford Instruments plc	GB0006650450	United Kingdom	2	Remuneration Report	For	For	Voted
25-Jul-24	Oxford Instruments plc	GB0006650450	United Kingdom	3	Final Dividend	For	For	Voted
25-Jul-24	Oxford Instruments plc	GB0006650450	United Kingdom	4	Elect Neil A.P. Carson	For	Against	Voted
25-Jul-24	Oxford Instruments plc	GB0006650450	United Kingdom	5	Elect Richard Tyson	For	For	Voted
25-Jul-24	Oxford Instruments plc	GB0006650450	United Kingdom	6	Elect Gavin Hill	For	For	Voted
25-Jul-24	Oxford Instruments plc	GB0006650450	United Kingdom	7	Elect Alison Wood	For	Against	Voted
25-Jul-24	Oxford Instruments plc	GB0006650450	United Kingdom	8	Elect Mary Waldner	For	Against	Voted
25-Jul-24	Oxford Instruments plc	GB0006650450	United Kingdom	9	Elect Nigel Sheinwald	For	Against	Voted
25-Jul-24	Oxford Instruments plc	GB0006650450	United Kingdom	10	Elect Hannah Nichols	For	Against	Voted
25-Jul-24	Oxford Instruments plc	GB0006650450	United Kingdom	11	Appointment of Auditor	For	For	Voted

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25-Jul-24	Oxford Instruments plc	GB0006650450	United Kingdom	12	Authority to Set Auditor's Fees	For	For	Voted
25-Jul-24	Oxford Instruments plc	GB0006650450	United Kingdom	13	Authorisation of Political Donations	For	For	Voted
25-Jul-24	Oxford Instruments plc	GB0006650450	United Kingdom	14	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
25-Jul-24	Oxford Instruments plc	GB0006650450	United Kingdom	15	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
25-Jul-24	Oxford Instruments plc	GB0006650450	United Kingdom	16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
25-Jul-24	Oxford Instruments plc	GB0006650450	United Kingdom	17	Authority to Repurchase Shares	For	For	Voted
25-Jul-24	Oxford Instruments plc	GB0006650450	United Kingdom	18	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	1	Accounts and Reports	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	2	Remuneration Report	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	3	Final Dividend	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	4	Elect David Hearn	For	Against	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	5	Elect Nick Hampton	For	Against	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	6	Elect Dawn Allen	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	7	Elect Jeff Carr	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	8	Elect John Cheung	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	9	Elect Patricia Corsi	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	10	Elect Isabelle Esser	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	11	Elect Lars Vinge Frederiksen	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	12	Elect Kimberly A. Nelson	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	13	Elect Sybella Stanley	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	14	Elect Warren G. Tucker	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	15	Appointment of Auditor	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	16	Authority to Set Auditor's Fees	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	17	Authorisation of Political Donations	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	18	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted

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25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	19	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	21	Authority to Repurchase Shares	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	22	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
25-Jul-24	Tate & Lyle plc	GB00BP92CJ43	United Kingdom	23	Change of Company Name	For	For	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	1	Accounts and Reports	For	For	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	2	Allocation of Profits/Dividends	For	Against	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	3	Elect Rajiv Anand	For	Against	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	4	Appoint M M Nissim & Co. LLP as Joint Auditor	For	For	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	5	Appoint KKC & Associates LLP as Joint Auditor	For	For	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	6	Elect Meena Ganesh	For	For	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	7	Elect Gopalaraman Padmanabhan	For	Against	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	8	Appointment of Amitabh Chaudhry (Managing Director & CEO); Approval of Remuneration	For	For	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	9	Revision of Remuneration of Amitabh Chaudhry (Managing Director and CEO)	For	For	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	10	Revision of Remuneration of Rajiv Anand (Deputy Managing Director)	For	For	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	11	Revision of Remuneration of Subrat Mohanty (Executive Director)	For	For	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	12	Revision of Remuneration of Munish Sharda (Executive Director)	For	For	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	13	Authority to Issue Debt Securities	For	For	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	14	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	15	Related Party Transactions (Acceptance of Deposits)	For	For	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	16	Related Party Transactions (Subscription / Purchase of Securities)	For	For	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	17	Related Party Transactions (Sale of Securities)	For	For	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	18	Related Party Transactions (Issue of Securities)	For	For	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	19	Related Party Transactions (Receipt of Insurance Fees / Commission)	For	For	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	20	Related Party Transactions (Credit Facilities)	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
26-Jul-24	Axis Bank Ltd	INE238A01034	India	21	Related Party Transactions (Money Market / Term Instruments)	For	For	Voted
26-Jul-24	Axis Bank Ltd	INE238A01034	India	22	Related Party Transactions (Forex and Derivative Contracts)	For	For	Voted
26-Jul-24	ITC Ltd.	INE154A01025	India	1	Accounts and Reports	For	For	Voted
26-Jul-24	ITC Ltd.	INE154A01025	India	2	Allocation of Profits/Dividends	For	For	Voted
26-Jul-24	ITC Ltd.	INE154A01025	India	3	Elect Sunil Panray	For	Against	Voted
26-Jul-24	ITC Ltd.	INE154A01025	India	4	Elect Supratim Dutta	For	Against	Voted
26-Jul-24	ITC Ltd.	INE154A01025	India	5	Appointment of Auditor and Authority to Set Fees	For	For	Voted
26-Jul-24	ITC Ltd.	INE154A01025	India	6	Elect Alok Pande	For	Against	Voted
26-Jul-24	ITC Ltd.	INE154A01025	India	7	Appointment of Sunil Panray as Non-Executive Director	For	Against	Voted
26-Jul-24	ITC Ltd.	INE154A01025	India	8	Revision of Remuneration of Sumant Bhargavan (Executive Director)	For	Against	Voted
26-Jul-24	ITC Ltd.	INE154A01025	India	9	Revision of Remuneration of Supratim Dutta (Executive Director)	For	Against	Voted
26-Jul-24	ITC Ltd.	INE154A01025	India	10	Revision of Remuneration of Hemant Malik (Executive Director)	For	Against	Voted
26-Jul-24	ITC Ltd.	INE154A01025	India	11	Re-appointment of Sumant Bhargavan (Executive Director); Approval of Remuneration	For	Against	Voted
26-Jul-24	ITC Ltd.	INE154A01025	India	12	Re-appointment of Supratim Dutta (Executive Director); Approval of Remuneration	For	Against	Voted
26-Jul-24	ITC Ltd.	INE154A01025	India	13	Related Party Transactions	For	For	Voted
26-Jul-24	ITC Ltd.	INE154A01025	India	14	Authority to Set Cost Auditor's Fees: ABK & Associates	For	For	Voted
26-Jul-24	ITC Ltd.	INE154A01025	India	15	Authority to Set Cost Auditor's Fees: S. Mahadevan & Co	For	For	Voted
30-Jul-24	Shriram Finance Ltd.	INE721A01013	India	1	Accounts and Reports (Standalone)	For	For	Voted
30-Jul-24	Shriram Finance Ltd.	INE721A01013	India	2	Accounts and Reports (Consolidated)	For	For	Voted
30-Jul-24	Shriram Finance Ltd.	INE721A01013	India	3	Allocation of Profits/Dividends	For	For	Voted
30-Jul-24	Shriram Finance Ltd.	INE721A01013	India	4	Elect Parag Sharma	For	Against	Voted
30-Jul-24	Shriram Finance Ltd.	INE721A01013	India	5	Appointment of G.D. Apte & Co. as Joint Auditor and Authority to Set Fees	For	For	Voted
30-Jul-24	Shriram Finance Ltd.	INE721A01013	India	6	Appointment of M.M. Nissim & Co. LLP as Joint Auditor and Authority to Set Fees	For	For	Voted
30-Jul-24	Shriram Finance Ltd.	INE721A01013	India	7	Re-appointment of Umesh Revankar (Executive Vice Chair); Approval of Remuneration	For	Against	Voted
30-Jul-24	Shriram Finance Ltd.	INE721A01013	India	8	Re-designation Parag Sharma as Managing Director & CFO	For	Against	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
30-Jul-24	Shriram Finance Ltd.	INE721A01013	India	9	Elect Gokul Dixit	For	Against	Voted
30-Jul-24	Shriram Finance Ltd.	INE721A01013	India	10	Elect V. Bhanumathi	For	For	Voted
30-Jul-24	Shriram Finance Ltd.	INE721A01013	India	11	Revision of Remuneration of Umesh Revankar (Executive Vice Chair)	For	Against	Voted
30-Jul-24	Shriram Finance Ltd.	INE721A01013	India	12	Revision of Remuneration of Yalamati S. Chakravarti (Managing Director & CEO)	For	Against	Voted
30-Jul-24	Shriram Finance Ltd.	INE721A01013	India	13	Revision of Remuneration of Parag Sharma (Managing Director & CFO)	For	Against	Voted
30-Jul-24	Shriram Finance Ltd.	INE721A01013	India	14	Amendment to Borrowing Powers	For	For	Voted
30-Jul-24	Shriram Finance Ltd.	INE721A01013	India	15	Authority to Mortgage Assets	For	For	Voted
30-Jul-24	Shriram Finance Ltd.	INE721A01013	India	16	Amendment to Limit of Receivables Financing	For	For	Voted
30-Jul-24	Linde Plc	BRL1INBDR006	Ireland	1a.	Elect Stephen F. Angel	For	For	Voted
30-Jul-24	Linde Plc	BRL1INBDR006	Ireland	1b.	Elect Sanjiv Lamba	For	For	Voted
30-Jul-24	Linde Plc	BRL1INBDR006	Ireland	1c.	Elect Ann-Kristin Achleitner	For	For	Voted
30-Jul-24	Linde Plc	BRL1INBDR006	Ireland	1d.	Elect Thomas Enders	For	For	Voted
30-Jul-24	Linde Plc	BRL1INBDR006	Ireland	1e.	Elect Hugh Grant	For	For	Voted
30-Jul-24	Linde Plc	BRL1INBDR006	Ireland	1f.	Elect Joe Kaeser	For	For	Voted
30-Jul-24	Linde Plc	BRL1INBDR006	Ireland	1g.	Elect Victoria E. Ossadnik	For	Against	Voted
30-Jul-24	Linde Plc	BRL1INBDR006	Ireland	1h.	Elect Paula Rosput Reynolds	For	For	Voted
30-Jul-24	Linde Plc	BRL1INBDR006	Ireland	1i.	Elect Alberto Weisser	For	For	Voted
30-Jul-24	Linde Plc	BRL1INBDR006	Ireland	1j.	Elect Robert L. Wood	For	For	Voted
30-Jul-24	Linde Plc	BRL1INBDR006	Ireland	2a.	Ratification of Auditor	For	For	Voted
30-Jul-24	Linde Plc	BRL1INBDR006	Ireland	2b.	Authority to Set Auditor's Fees	For	For	Voted
30-Jul-24	Linde Plc	BRL1INBDR006	Ireland	3.	Advisory Vote on Executive Compensation	For	Against	Voted
30-Jul-24	Linde Plc	BRL1INBDR006	Ireland	4.	Determination of Price Range for Re-allotment of Treasury Shares	For	For	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	1	Accounts and Reports	For	For	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	2	Elect Jean-François M. L. van Boxmeer	For	For	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	3	Elect Margherita Della Valle	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	4	Elect Luka Mucic	For	For	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	5	Elect Stephen A. Carter	For	For	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	6	Elect Michel Demaré	For	For	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	7	Elect Hatem Dowidar	For	For	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	8	Elect Delphine Ernotte Cunci	For	For	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	9	Elect Deborah L. Kerr	For	For	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	10	Elect Amparo Moraleda	For	For	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	11	Elect David T. Nish	For	For	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	12	Elect Kandimathie (Christine) Ramon	For	For	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	13	Elect Simon Segars	For	For	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	14	Final Dividend	For	Against	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	15	Remuneration Report	For	Against	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	16	Appointment of Auditor	For	For	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	17	Authority to Set Auditor's Fees	For	For	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	18	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	19	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	21	Authority to Repurchase Shares	For	Against	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	22	Authorisation of Political Donations	For	For	Voted
30-Jul-24	Vodafone Group plc	GB00BH4HKS39	United Kingdom	23	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
31-Jul-24	Mahindra & Mahindra Ltd.	INE101A01026	India	1	Accounts and Reports (Standalone)	For	For	Voted
31-Jul-24	Mahindra & Mahindra Ltd.	INE101A01026	India	2	Accounts and Reports (Consolidated)	For	For	Voted
31-Jul-24	Mahindra & Mahindra Ltd.	INE101A01026	India	3	Allocation of Profits/Dividends	For	For	Voted
31-Jul-24	Mahindra & Mahindra Ltd.	INE101A01026	India	4	Elect Anish Dilip Shah	For	Against	Voted
31-Jul-24	Mahindra & Mahindra Ltd.	INE101A01026	India	5	Approve Payment of Fees to Cost Auditors	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
31-Jul-24	Mahindra & Mahindra Ltd.	INE101A01026	India	6	Revision of Remuneration of Anand G. Mahindra (Non-executive Chair)	For	For	Voted
31-Jul-24	Mahindra & Mahindra Ltd.	INE101A01026	India	7	Elect Sat Pal Bhanoo	For	Against	Voted
31-Jul-24	Mahindra & Mahindra Ltd.	INE101A01026	India	8	Elect Ranjan Pant	For	Against	Voted
31-Jul-24	Mahindra & Mahindra Ltd.	INE101A01026	India	9	Elect Padmasree Warrior	For	For	Voted
31-Jul-24	Mahindra & Mahindra Ltd.	INE101A01026	India	10	Elect Haigreve Khaitan	For	Against	Voted
31-Jul-24	Mahindra & Mahindra Ltd.	INE101A01026	India	11	Elect Shikha Sharma	For	For	Voted
31-Jul-24	Mahindra & Mahindra Ltd.	INE101A01026	India	12	Re-appointment of Anish Shah (Managing Director and CEO); Approval of Remuneration	For	Against	Voted
31-Jul-24	Mahindra & Mahindra Ltd.	INE101A01026	India	13	Re-appointment of Rajesh Jejurikar (Whole-time Director); Approval of Remuneration	For	Against	Voted
31-Jul-24	Mahindra & Mahindra Ltd.	INE101A01026	India	14	Related Party Transactions (Mahindra Electric Automobile Limited)	For	For	Voted
31-Jul-24	Mahindra & Mahindra Ltd.	INE101A01026	India	15	Related Party Transactions (Subsidiaries)	For	For	Voted
1-Aug-24	Duke Capital Ltd.	GG00BYZSSY63	Guernsey	1	Accounts and Reports	For	For	Voted
1-Aug-24	Duke Capital Ltd.	GG00BYZSSY63	Guernsey	2	Appointment of Auditor	For	For	Voted
1-Aug-24	Duke Capital Ltd.	GG00BYZSSY63	Guernsey	3	Authority to Set Auditor's Fees	For	For	Voted
1-Aug-24	Duke Capital Ltd.	GG00BYZSSY63	Guernsey	4	Elect Matthew Wrigley	For	Against	Voted
1-Aug-24	Duke Capital Ltd.	GG00BYZSSY63	Guernsey	5	Authority to Repurchase Shares	For	Against	Voted
1-Aug-24	Duke Capital Ltd.	GG00BYZSSY63	Guernsey	6	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	1	Accounts and Reports	For	For	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	2	Remuneration Report	For	For	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	3	Remuneration Policy	For	For	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	4	Final Dividend	For	For	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	5	Elect Giles Kerr	For	Against	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	6	Elect Nick Wiles	For	Against	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	7	Elect Rob Harding	For	Against	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	8	Elect Rakesh Sharma	For	Against	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	9	Elect Ben Wishart	For	Against	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	10	Elect Rosie J. Shapland	For	For	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	11	Elect Thi Nhuoc Lan Tu	For	For	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	12	Appointment of Auditor	For	For	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	13	Authority to Set Auditor's Fees	For	For	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	14	Authorisation of Political Donations	For	For	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	15	Amendment to the Restricted Share Plan	For	Against	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	16	Share Incentive Plan	For	For	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	17	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	18	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	20	Authority to Repurchase Shares	For	For	Voted
1-Aug-24	Paypoint	GB00B02QND93	United Kingdom	21	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
2-Aug-24	Foresight Group Holdings Limited	GG00BMD8MJ76	Guernsey	1	Accounts and Reports	For	For	Voted
2-Aug-24	Foresight Group Holdings Limited	GG00BMD8MJ76	Guernsey	2	Remuneration Report	For	Against	Voted
2-Aug-24	Foresight Group Holdings Limited	GG00BMD8MJ76	Guernsey	3	Remuneration Policy	For	Against	Voted
2-Aug-24	Foresight Group Holdings Limited	GG00BMD8MJ76	Guernsey	4	Final Dividend	For	For	Voted
2-Aug-24	Foresight Group Holdings Limited	GG00BMD8MJ76	Guernsey	5	Elect Bernard Fairman	For	Against	Voted
2-Aug-24	Foresight Group Holdings Limited	GG00BMD8MJ76	Guernsey	6	Elect Gary Fraser	For	Against	Voted
2-Aug-24	Foresight Group Holdings Limited	GG00BMD8MJ76	Guernsey	7	Elect Geoffrey Gavey	For	Against	Voted
2-Aug-24	Foresight Group Holdings Limited	GG00BMD8MJ76	Guernsey	8	Elect Michael Liston	For	Against	Voted
2-Aug-24	Foresight Group Holdings Limited	GG00BMD8MJ76	Guernsey	9	Elect Alison Hutchinson	For	Against	Voted
2-Aug-24	Foresight Group Holdings Limited	GG00BMD8MJ76	Guernsey	10	Appointment of Auditor	For	For	Voted
2-Aug-24	Foresight Group Holdings Limited	GG00BMD8MJ76	Guernsey	11	Authority to Set Auditor's Fees	For	For	Voted
2-Aug-24	Foresight Group Holdings Limited	GG00BMD8MJ76	Guernsey	12	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
2-Aug-24	Foresight Group Holdings Limited	GG00BMD8MJ76	Guernsey	13	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
2-Aug-24	Foresight Group Holdings Limited	GG00BMD8MJ76	Guernsey	14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
2-Aug-24	Foresight Group Holdings Limited	GG00BMD8MJ76	Guernsey	15	Authority to Repurchase Shares	For	For	Voted
2-Aug-24	Foresight Group Holdings Limited	GG00BMD8MJ76	Guernsey	16	Waiver of Mandatory Takeover Requirement	For	For	Voted
3-Aug-24	Kotak Mahindra Bank Ltd.	INE237A01028	India	1	Accounts and Reports (Standalone)	For	For	Voted
3-Aug-24	Kotak Mahindra Bank Ltd.	INE237A01028	India	2	Accounts and Reports (Consolidated)	For	For	Voted
3-Aug-24	Kotak Mahindra Bank Ltd.	INE237A01028	India	3	Allocation of Interim Dividends On Preference Shares	For	Against	Voted
3-Aug-24	Kotak Mahindra Bank Ltd.	INE237A01028	India	4	Allocation of Profits/Dividends	For	For	Voted
3-Aug-24	Kotak Mahindra Bank Ltd.	INE237A01028	India	5	Elect Amit Desai	For	Against	Voted
3-Aug-24	Kotak Mahindra Bank Ltd.	INE237A01028	India	6	Appointment of Auditor	For	For	Voted
3-Aug-24	Kotak Mahindra Bank Ltd.	INE237A01028	India	7	Authority to Set Auditor's Fees	For	For	Voted
3-Aug-24	Kotak Mahindra Bank Ltd.	INE237A01028	India	8	Elect Ketaki Sanat Bhagwati	For	For	Voted
3-Aug-24	Kotak Mahindra Bank Ltd.	INE237A01028	India	9	Amendments to Articles	For	Against	Voted
3-Aug-24	Kotak Mahindra Bank Ltd.	INE237A01028	India	10	Revision of Remuneration of C S Rajan (Non-executive Part-time Chair)	For	For	Voted
9-Aug-24	HDFC Bank Ltd.	INE040A01034	India	1	Accounts and Reports (Standalone)	For	For	Voted
9-Aug-24	HDFC Bank Ltd.	INE040A01034	India	2	Accounts and Reports (Consolidated)	For	For	Voted
9-Aug-24	HDFC Bank Ltd.	INE040A01034	India	3	Allocation of Profits/Dividends	For	For	Voted
9-Aug-24	HDFC Bank Ltd.	INE040A01034	India	4	Elect Bhavesh Zaveri	For	Against	Voted
9-Aug-24	HDFC Bank Ltd.	INE040A01034	India	5	Elect Keki M. Mistry	For	Against	Voted
9-Aug-24	HDFC Bank Ltd.	INE040A01034	India	6	Appointment of Auditor and Authority to Set Fees	For	For	Voted
9-Aug-24	HDFC Bank Ltd.	INE040A01034	India	7	Authority to Issue Debt Instruments	For	For	Voted
9-Aug-24	HDFC Bank Ltd.	INE040A01034	India	8	Approval of the Employees Stock Option Master Scheme - 2024	For	Against	Voted
10-Aug-24	Ems-Chemie Holding AG	CH0016440353	Switzerland	3.1	Accounts and Reports	For	For	Voted
10-Aug-24	Ems-Chemie Holding AG	CH0016440353	Switzerland	3.2	Approval of Non Financial Statement Reports	For	For	Voted
10-Aug-24	Ems-Chemie Holding AG	CH0016440353	Switzerland	3.3.1	Board Compensation	For	For	Voted
10-Aug-24	Ems-Chemie Holding AG	CH0016440353	Switzerland	3.3.2	Executive Compensation (Total)	For	Against	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
10-Aug-24	Ems-Chemie Holding AG	CH0016440353	Switzerland	4	Allocation of Dividends	For	For	Voted
10-Aug-24	Ems-Chemie Holding AG	CH0016440353	Switzerland	5	Ratification of Board and Management Acts	For	Against	Voted
10-Aug-24	Ems-Chemie Holding AG	CH0016440353	Switzerland	6.1.1	Elect Bernhard Merki as Board Chair and Compensation Committee Member	For	Against	Voted
10-Aug-24	Ems-Chemie Holding AG	CH0016440353	Switzerland	6.1.2	Elect Magdalena Martullo-Blocher	For	For	Voted
10-Aug-24	Ems-Chemie Holding AG	CH0016440353	Switzerland	6.1.3	Elect Rainer Roten as Director and Compensation Committee Member	For	Against	Voted
10-Aug-24	Ems-Chemie Holding AG	CH0016440353	Switzerland	6.1.4	Elect Kaspar W. Kelterborn as Director and Compensation Committee Member	For	For	Voted
10-Aug-24	Ems-Chemie Holding AG	CH0016440353	Switzerland	6.2	Appointment of Auditor	For	For	Voted
10-Aug-24	Ems-Chemie Holding AG	CH0016440353	Switzerland	6.3	Appointment of Independent Proxy	For	For	Voted
10-Aug-24	Ems-Chemie Holding AG	CH0016440353	Switzerland	7	Transaction of Other Business	Undetermined	Against	Voted
12-Aug-24	Hero MotoCorp Ltd	INE158A01026	India	1	Accounts and Reports	For	For	Voted
12-Aug-24	Hero MotoCorp Ltd	INE158A01026	India	2	Allocation of Profits/Dividends	For	For	Voted
12-Aug-24	Hero MotoCorp Ltd	INE158A01026	India	3	Elect Pradeep Dinodia	For	For	Voted
12-Aug-24	Hero MotoCorp Ltd	INE158A01026	India	4	Approve Payment of Fees to Cost Auditors	For	For	Voted
12-Aug-24	Hero MotoCorp Ltd	INE158A01026	India	5	Re-appointment of Vikram Sitaram Kasbekar (Whole-time Director); Approval of Remuneration	For	For	Voted
12-Aug-24	Hero MotoCorp Ltd	INE158A01026	India	6	Elect Tina Trikha	For	For	Voted
12-Aug-24	Hero MotoCorp Ltd	INE158A01026	India	7	Elect Camille Miki Tang	For	For	Voted
12-Aug-24	Hero MotoCorp Ltd	INE158A01026	India	8	Elect Rajnish Kumar	For	For	Voted
13-Aug-24	Telecom Plus plc	GB0008794710	United Kingdom	1	Accounts and Reports	For	For	Voted
13-Aug-24	Telecom Plus plc	GB0008794710	United Kingdom	2	Remuneration Report	For	For	Voted
13-Aug-24	Telecom Plus plc	GB0008794710	United Kingdom	3	Final Dividend	For	For	Voted
13-Aug-24	Telecom Plus plc	GB0008794710	United Kingdom	4	Elect Charles Wigoder	For	Against	Voted
13-Aug-24	Telecom Plus plc	GB0008794710	United Kingdom	5	Elect Stuart Burnett	For	For	Voted
13-Aug-24	Telecom Plus plc	GB0008794710	United Kingdom	6	Elect Nicholas Schoenfeld	For	For	Voted
13-Aug-24	Telecom Plus plc	GB0008794710	United Kingdom	7	Elect Beatrice Hollond	For	For	Voted
13-Aug-24	Telecom Plus plc	GB0008794710	United Kingdom	8	Elect Andrew Blowers	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
13-Aug-24	Telecom Plus plc	GB0008794710	United Kingdom	9	Elect Suzi Williams	For	Against	Voted
13-Aug-24	Telecom Plus plc	GB0008794710	United Kingdom	10	Elect Carla Strent	For	For	Voted
13-Aug-24	Telecom Plus plc	GB0008794710	United Kingdom	11	Appointment of Auditor	For	For	Voted
13-Aug-24	Telecom Plus plc	GB0008794710	United Kingdom	12	Authority to Set Auditor's Fees	For	For	Voted
13-Aug-24	Telecom Plus plc	GB0008794710	United Kingdom	13	Authority to Repurchase Shares	For	For	Voted
13-Aug-24	Telecom Plus plc	GB0008794710	United Kingdom	14	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
13-Aug-24	Telecom Plus plc	GB0008794710	United Kingdom	15	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
13-Aug-24	Telecom Plus plc	GB0008794710	United Kingdom	16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
13-Aug-24	Telecom Plus plc	GB0008794710	United Kingdom	17	Authorisation of Political Donations	For	For	Voted
13-Aug-24	Telecom Plus plc	GB0008794710	United Kingdom	18	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
21-Aug-24	Power Finance Corp. Ltd.	INE134E01011	India	1	Accounts and Reports	For	For	Voted
21-Aug-24	Power Finance Corp. Ltd.	INE134E01011	India	2	Allocation of Profits/Dividends	For	For	Voted
21-Aug-24	Power Finance Corp. Ltd.	INE134E01011	India	3	Elect Manoj Sharma	For	Against	Voted
21-Aug-24	Power Finance Corp. Ltd.	INE134E01011	India	4	Authority to Set Auditor's Fees	For	Against	Voted
21-Aug-24	Power Finance Corp. Ltd.	INE134E01011	India	5	Elect Shashank Misra	For	Against	Voted
21-Aug-24	Power Finance Corp. Ltd.	INE134E01011	India	6	Elect Sandeep Kumar	For	Against	Voted
21-Aug-24	OCI N.V.	NL0010558797	Netherlands	2.	Capitalisation of Reserves (Special Dividend)	For	For	Voted
21-Aug-24	Prosus NV	NL0013654783	Netherlands	3.	Remuneration Report	For	Against	Voted
21-Aug-24	Prosus NV	NL0013654783	Netherlands	4.	Accounts and Reports	For	For	Voted
21-Aug-24	Prosus NV	NL0013654783	Netherlands	5.	Allocation of Dividends	For	Against	Voted
21-Aug-24	Prosus NV	NL0013654783	Netherlands	6.	Ratification of Executives' Acts	For	Against	Voted
21-Aug-24	Prosus NV	NL0013654783	Netherlands	7.	Ratification of Non-Executives' Acts	For	Against	Voted
21-Aug-24	Prosus NV	NL0013654783	Netherlands	8.	Executive Remuneration Policy	For	Against	Voted
21-Aug-24	Prosus NV	NL0013654783	Netherlands	9.	Non-Executive Remuneration Policy	For	For	Voted
21-Aug-24	Prosus NV	NL0013654783	Netherlands	10.	Elect Fabricio Bloisi to the board of directors	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
21-Aug-24	Prosus NV	NL0013654783	Netherlands	11.1.	Elect Hendrik J. du Toit to the Board of Directors	For	For	Voted
21-Aug-24	Prosus NV	NL0013654783	Netherlands	11.2.	Elect Craig Enenstein to the Board of Directors	For	Against	Voted
21-Aug-24	Prosus NV	NL0013654783	Netherlands	11.3.	Elect Angelien Kemna to the Board of Directors	For	For	Voted
21-Aug-24	Prosus NV	NL0013654783	Netherlands	11.4.	Elect Nolo Letele to the Board of Directors	For	For	Voted
21-Aug-24	Prosus NV	NL0013654783	Netherlands	11.5.	Elect Roberto Oliveira de Lima to the Board of Directors	For	For	Voted
21-Aug-24	Prosus NV	NL0013654783	Netherlands	12.	Appointment of Auditor	For	For	Voted
21-Aug-24	Prosus NV	NL0013654783	Netherlands	13.	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	Voted
21-Aug-24	Prosus NV	NL0013654783	Netherlands	14.	Authority to Repurchase Shares	For	Against	Voted
21-Aug-24	Prosus NV	NL0013654783	Netherlands	15.	Cancellation of Shares	For	For	Voted
22-Aug-24	Hindalco Industries Ltd.	INE038A01020	India	1	Accounts and Reports (Standalone)	For	For	Voted
22-Aug-24	Hindalco Industries Ltd.	INE038A01020	India	2	Accounts and Reports (Consolidated)	For	For	Voted
22-Aug-24	Hindalco Industries Ltd.	INE038A01020	India	3	Allocation of Profits/Dividends	For	Against	Voted
22-Aug-24	Hindalco Industries Ltd.	INE038A01020	India	4	Retirement of Askaran Agarwala; Board Vacancy	For	For	Voted
22-Aug-24	Hindalco Industries Ltd.	INE038A01020	India	5	Elect Kumar Mangalam Birla	For	Against	Voted
22-Aug-24	Hindalco Industries Ltd.	INE038A01020	India	6	Approve Payment of Fees to Cost Auditors	For	For	Voted
22-Aug-24	Hindalco Industries Ltd.	INE038A01020	India	7	Related Party Transactions with Grasim Industries Limited	For	For	Voted
22-Aug-24	Hindalco Industries Ltd.	INE038A01020	India	8	Elect Sudhir Mital	For	Against	Voted
23-Aug-24	Oracle Corporation Japan	JP3689500001	Japan	1.1	Elect Toshimitsu Misawa	For	Against	Voted
23-Aug-24	Oracle Corporation Japan	JP3689500001	Japan	1.2	Elect S. Krishna Kumar	For	Against	Voted
23-Aug-24	Oracle Corporation Japan	JP3689500001	Japan	1.3	Elect Garrett Ilg	For	Against	Voted
23-Aug-24	Oracle Corporation Japan	JP3689500001	Japan	1.4	Elect Vincent S. Grelli	For	Against	Voted
23-Aug-24	Oracle Corporation Japan	JP3689500001	Japan	1.5	Elect Kimberly Woolley	For	Against	Voted
23-Aug-24	Oracle Corporation Japan	JP3689500001	Japan	1.6	Elect Yoshiaki Fujimori	For	Against	Voted
23-Aug-24	Oracle Corporation Japan	JP3689500001	Japan	1.7	Elect John L. Hall	For	Against	Voted
23-Aug-24	Oracle Corporation Japan	JP3689500001	Japan	1.8	Elect Takeshi Natsuno	For	Against	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
23-Aug-24	Oracle Corporation Japan	JP3689500001	Japan	1.9	Elect Yukiko Kuroda @ Yukiko Matsumoto	For	For	Voted
27-Aug-24	Maruti Suzuki India Ltd.	INE585B01010	India	1	Accounts and Reports (Standalone)	For	For	Voted
27-Aug-24	Maruti Suzuki India Ltd.	INE585B01010	India	2	Accounts and Reports (Consolidated)	For	For	Voted
27-Aug-24	Maruti Suzuki India Ltd.	INE585B01010	India	3	Allocation of Profits/Dividends	For	For	Voted
27-Aug-24	Maruti Suzuki India Ltd.	INE585B01010	India	4	Elect Toshihiro Suzuki	For	Against	Voted
27-Aug-24	Maruti Suzuki India Ltd.	INE585B01010	India	5	Elect Hisashi Takeuchi	For	Against	Voted
27-Aug-24	Maruti Suzuki India Ltd.	INE585B01010	India	6	Elect Ravindra C. Bhargava	For	Against	Voted
27-Aug-24	Maruti Suzuki India Ltd.	INE585B01010	India	7	Elect Osamu Suzuki	For	Against	Voted
27-Aug-24	Maruti Suzuki India Ltd.	INE585B01010	India	8	Approve Payment of Fees to Cost Auditors	For	For	Voted
27-Aug-24	Maruti Suzuki India Ltd.	INE585B01010	India	9	Elect Anjali Bansal	For	For	Voted
27-Aug-24	Maruti Suzuki India Ltd.	INE585B01010	India	10	Elect Ireena Vittal	For	For	Voted
27-Aug-24	Maruti Suzuki India Ltd.	INE585B01010	India	11	Elect Lira Goswami	For	For	Voted
27-Aug-24	Maruti Suzuki India Ltd.	INE585B01010	India	12	Related Party Transactions (Suzuki Motor Gujarat Private Limited and Suzuki Motor Corporation, Japan)	For	For	Voted
27-Aug-24	Maruti Suzuki India Ltd.	INE585B01010	India	13	Related Party Transactions (Suzuki Motor Gujarat Private Limited and Krishna Maruti Limited)	For	For	Voted
27-Aug-24	Britvic	GB00B0N8QD54	United Kingdom	1	Authority to Give Effect to the Scheme; Amendments to Articles	For	For	Voted
27-Aug-24	Britvic	GB00B0N8QD54	United Kingdom	1	Scheme of Arrangement	For	For	Voted
28-Aug-24	Hindustan Aeronautics Ltd.	INE066F01020	India	1	Accounts and Reports	For	For	Voted
28-Aug-24	Hindustan Aeronautics Ltd.	INE066F01020	India	2	Allocation of Profits/Dividends	For	For	Voted
28-Aug-24	Hindustan Aeronautics Ltd.	INE066F01020	India	3	Elect C.B. Ananthakrishnan	For	Against	Voted
28-Aug-24	Hindustan Aeronautics Ltd.	INE066F01020	India	4	Elect D K Sunil	For	Against	Voted
28-Aug-24	Hindustan Aeronautics Ltd.	INE066F01020	India	5	Authority to Set Auditor's Fees	For	For	Voted
28-Aug-24	Hindustan Aeronautics Ltd.	INE066F01020	India	6	Authority to Set Cost Auditor's Fees	For	For	Voted
28-Aug-24	Hindustan Aeronautics Ltd.	INE066F01020	India	7	Increase in Authorized Capital	For	For	Voted
28-Aug-24	Zomato Ltd.	INE758T01015	India	1	Accounts and Reports	For	For	Voted
28-Aug-24	Zomato Ltd.	INE758T01015	India	2	Elect Sanjeev Bikhchandani	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
28-Aug-24	Zomato Ltd.	INE758T01015	India	3	Revision of Remuneration of Aparna Popat Ved (Non-Executive Independent Director)	For	For	Voted
28-Aug-24	Zomato Ltd.	INE758T01015	India	4	Revision of Remuneration of Gunjan Tilak (Non-Executive Independent Director)	For	For	Voted
28-Aug-24	Zomato Ltd.	INE758T01015	India	5	Revision of Remuneration of Kaushik Dutta (Non-Executive Independent Director)	For	For	Voted
28-Aug-24	Zomato Ltd.	INE758T01015	India	6	Revision of Remuneration of Namita Gupta (Non-Executive Independent Director)	For	For	Voted
28-Aug-24	Zomato Ltd.	INE758T01015	India	7	Revision of Remuneration of Sutapa Banerjee (Non-Executive Independent Director)	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	1	Accounts and Reports	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	2	Advisory Vote on Executive Compensation	For	Against	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	3	Compensation Report	For	Against	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	4	Report on Non-Financial Matters	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	5	Allocation of Dividends	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	6	Ratification of Board and Management Acts	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	7.A	Elect Wendy Becker	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	7.B	Elect Edouard Bugnion	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	7.C	Elect Guy Gecht	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	7.D	Elect Christopher R. Jones	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	7.E	Elect Marjorie Lao	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	7.F	Elect Neela Montgomery	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	7.G	Elect Kwok Wang Ng	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	7.H	Elect Deborah M. Thomas	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	7.I	Elect Sascha Zahnd	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	7.J	Elect Donald Allan, Jr.	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	7.K	Elect Johanna 'Hanneke' Faber	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	7.L	Elect Owen Mahoney	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	8.A	Appoint Wendy Becker as Board Chair	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	8.B	Shareholder Proposal Regarding Appointment of Guy Gecht as Board Chair	Against	Against	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	9.A	Elect Neela Montgomery as Compensation Committee Member	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	9.B	Elect Kwok Wang Ng as Compensation Committee Member	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	9.C	Elect Deborah M. Thomas as Compensation Committee Member	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	9.D	Elect Donald Allan, Jr. as Compensation Committee Member	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	10	Board Compensation	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	11	Executive Compensation (Total)	For	Against	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	12	Appointment of Auditor	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	13	Appointment of Independent Proxy	For	For	Voted
4-Sep-24	Logitech International S.A.	CH0025751329	Switzerland	14	Additional or Amended Proposals	Undetermined	Against	Voted
4-Sep-24	Ascential plc	GB00BQFH6320	United Kingdom	1	Board Authority to Give Effect to the Scheme	For	For	Voted
4-Sep-24	Ascential plc	GB00BQFH6320	United Kingdom	2	Approve Re-registration of the Company	For	For	Voted
4-Sep-24	Ascential plc	GB00BQFH6320	United Kingdom	1	Scheme of Arrangement (Acquisition by Ascential plc)	For	For	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	1	Accounts and Reports	For	For	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	2	Remuneration Report	For	For	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	3	Remuneration Policy	For	Against	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	4	Final Dividend	For	For	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	5	Elect Paul A. Walker	For	For	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	6	Elect Brendan Horgan	For	For	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	7	Elect Michael R. Pratt	For	Against	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	8	Elect Angus Cockburn	For	For	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	9	Elect Lucinda Riches	For	For	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	10	Elect Tanya D. Fratto	For	For	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	11	Elect Jill Easterbrook	For	For	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	12	Elect Renata Ribeiro	For	For	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	13	Elect Roy M. Twite	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	14	Appointment of Auditor	For	For	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	15	Authority to Set Auditor's Fees	For	For	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	16	Amendment to Long-Term Incentive Plan	For	Against	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	17	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	18	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	20	Authority to Repurchase Shares	For	Against	Voted
4-Sep-24	Ashtead Group plc	GB0000536739	United Kingdom	21	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	1	Appointment of Auditor and Authority to Set Fees	For	For	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	2.1	Elect Alain Bouchard	For	Against	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	2.2	Elect Louis Vachon	For	For	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	2.3	Elect Jean Bernier	For	For	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	2.4	Elect Karinne Bouchard	For	Against	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	2.5	Elect Eric Boyko	For	Against	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	2.6	Elect Marie-Eve D'Amours	For	Against	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	2.7	Elect Janice L. Fields	For	For	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	2.8	Elect Eric Fortin	For	Against	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	2.9	Elect Richard Fortin	For	Against	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	2.10	Elect Stephen J. Harper	For	For	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	2.11	Elect Mélanie Kau	For	For	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	2.12	Elect Marie Josée Lamothe	For	For	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	2.13	Elect Monique F. Leroux	For	For	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	2.14	Elect Alex Miller	For	Against	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	2.15	Elect Réal Plourde	For	Against	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	2.16	Elect Louis Têtu	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	3	Advisory Vote on Executive Compensation	For	Against	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	4	Shareholder Proposal Regarding Linking Employee Compensation to ESG Performance	Against	Against	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	5	Shareholder Proposal Regarding In-Person Shareholder Meetings	Against	Against	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	6	Shareholder Proposal Regarding Disclosure of Executives' Language Fluency	Against	Against	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	7	Shareholder Proposal Regarding Say on Climate	Against	For	Voted
5-Sep-24	Alimentation-Couche Tard, Inc.	CA01626P1484	Canada	8	Shareholder Proposal Regarding Disclosure of Decarbonization Action Plan	Against	For	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	1	Accounts and Reports	For	For	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	2	Remuneration Report	For	For	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	3	Remuneration Policy	For	For	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	4	Final Dividend	For	Against	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	5	Elect Dan Evans	For	Against	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	6	Elect Paul A. Rayner	For	Against	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	7	Elect David J.B. Shearer	For	Against	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	8	Elect David Garman	For	Against	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	9	Elect Rob Barclay	For	Against	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	10	Elect Rhian Bartlett	For	For	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	11	Elect Shatish Dasani	For	Against	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	12	Elect Carol Kavanagh	For	For	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	13	Appointment of Auditor	For	For	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	14	Authority to Set Auditor's Fees	For	For	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	16	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	18	Authority to Repurchase Shares	For	For	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	19	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	20	Authorisation of Political Donations	For	For	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	21	Performance Share Plan	For	Against	Voted
5-Sep-24	Speedy Hire Plc	GB0000163088	United Kingdom	22	Sharesave Scheme	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	1	Accounts and Reports	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	2	Final Dividend	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	3	Remuneration Report	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	4	Deferred Bonus Plan	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	5	Increase in NED Fee Cap	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	6	Elect Alan Bannatyne	For	Against	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	7	Elect Ben Bramhall	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	8	Elect Paul Cuff	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	9	Elect Sarah Ing	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	10	Elect Imogen Joss	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	11	Elect Aisling Kennedy	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	12	Elect Snehal Shah	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	13	Elect Margaret Snowdon	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	14	Elect Martin Sutherland	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	15	Appointment of Auditor	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	16	Authority to Set Auditor's Fees	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	17	Authority to Utilise Electronic Communications	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	18	Authorisation of Political Donations	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	19	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	20	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	22	Authority to Repurchase Shares	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
5-Sep-24	XPS Pensions Group Plc	GB00BDDN1T20	United Kingdom	23	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
9-Sep-24	Deckers Outdoor Corp.	US2435371073	United States	1a.	Elect Michael F. Devine, III	For	For	Voted
9-Sep-24	Deckers Outdoor Corp.	US2435371073	United States	1b.	Elect David A. Burwick	For	For	Voted
9-Sep-24	Deckers Outdoor Corp.	US2435371073	United States	1c.	Elect Stefano Caroti	For	For	Voted
9-Sep-24	Deckers Outdoor Corp.	US2435371073	United States	1d.	Elect Nelson C. Chan	For	Against	Voted
9-Sep-24	Deckers Outdoor Corp.	US2435371073	United States	1e.	Elect Cynthia L. Davis	For	Against	Voted
9-Sep-24	Deckers Outdoor Corp.	US2435371073	United States	1f.	Elect Juan R. Figueroa	For	For	Voted
9-Sep-24	Deckers Outdoor Corp.	US2435371073	United States	1g.	Elect Maha S. Ibrahim	For	For	Voted
9-Sep-24	Deckers Outdoor Corp.	US2435371073	United States	1h.	Elect Victor Luis	For	For	Voted
9-Sep-24	Deckers Outdoor Corp.	US2435371073	United States	1i.	Elect David Powers	For	For	Voted
9-Sep-24	Deckers Outdoor Corp.	US2435371073	United States	1j.	Elect Lauri M. Shanahan	For	Against	Voted
9-Sep-24	Deckers Outdoor Corp.	US2435371073	United States	1k.	Elect Bonita C. Stewart	For	Against	Voted
9-Sep-24	Deckers Outdoor Corp.	US2435371073	United States	2.	Ratification of Auditor	For	For	Voted
9-Sep-24	Deckers Outdoor Corp.	US2435371073	United States	3.	Advisory Vote on Executive Compensation	For	Against	Voted
9-Sep-24	Deckers Outdoor Corp.	US2435371073	United States	4.	Approval of the 2024 Employee Stock Purchase Plan	For	For	Voted
9-Sep-24	Deckers Outdoor Corp.	US2435371073	United States	5.	Approval of the 2024 Stock Incentive Plan	For	Against	Voted
9-Sep-24	Deckers Outdoor Corp.	US2435371073	United States	6.	Stock Split	For	For	Voted
10-Sep-24	ITC Ltd.	INE154A01025	India	1	Elect Chandra Kishore Mishra	For	Against	Voted
10-Sep-24	Gen Digital Inc	US6687711084	United States	1a.	Elect Susan P. Barsamian	For	Against	Voted
10-Sep-24	Gen Digital Inc	US6687711084	United States	1b.	Elect Pavel Baudis	For	For	Voted
10-Sep-24	Gen Digital Inc	US6687711084	United States	1c.	Elect Eric K. Brandt	For	For	Voted
10-Sep-24	Gen Digital Inc	US6687711084	United States	1d.	Elect Frank E. Dangeard	For	Against	Voted
10-Sep-24	Gen Digital Inc	US6687711084	United States	1e.	Elect Nora M. Denzel	For	For	Voted
10-Sep-24	Gen Digital Inc	US6687711084	United States	1f.	Elect Peter A. Feld	For	Against	Voted
10-Sep-24	Gen Digital Inc	US6687711084	United States	1g.	Elect Emily Heath	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
10-Sep-24	Gen Digital Inc	US6687711084	United States	1h.	Elect Vincent Pilette	For	For	Voted
10-Sep-24	Gen Digital Inc	US6687711084	United States	1i.	Elect Sherrese M. Smith	For	Against	Voted
10-Sep-24	Gen Digital Inc	US6687711084	United States	1j.	Elect Ondrej Vlcek	For	For	Voted
10-Sep-24	Gen Digital Inc	US6687711084	United States	2.	Ratification of Auditor	For	For	Voted
10-Sep-24	Gen Digital Inc	US6687711084	United States	3.	Advisory Vote on Executive Compensation	For	Against	Voted
10-Sep-24	Gen Digital Inc	US6687711084	United States	4.	Amendment to the 2013 Equity Incentive Plan	For	Against	Voted
10-Sep-24	Nike, Inc.	US6541061031	United States	1a.	Elect Cathleen A. Benko	For	For	Voted
10-Sep-24	Nike, Inc.	US6541061031	United States	1b.	Elect John W. Rogers, Jr.	For	Withhold	Voted
10-Sep-24	Nike, Inc.	US6541061031	United States	1c.	Elect Robert Holmes Swan	For	For	Voted
10-Sep-24	Nike, Inc.	US6541061031	United States	2.	Advisory Vote on Executive Compensation	For	Against	Voted
10-Sep-24	Nike, Inc.	US6541061031	United States	3.	Ratification of Auditor	For	For	Voted
10-Sep-24	Nike, Inc.	US6541061031	United States	4.	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	For	Voted
10-Sep-24	Nike, Inc.	US6541061031	United States	5.	Shareholder Proposal Regarding Report on Supply Chain Management	Against	For	Voted
10-Sep-24	Nike, Inc.	US6541061031	United States	6.	Shareholder Proposal Regarding Worker-Driven Social Responsibility	Against	For	Voted
10-Sep-24	Nike, Inc.	US6541061031	United States	7.	Shareholder Proposal Regarding Report on Sustainability Targets and Strategy	Against	For	Voted
10-Sep-24	Nike, Inc.	US6541061031	United States	8.	Shareholder Proposal Regarding Partnership Congruency With Fiduciary Duties	Against	Against	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	1.1	Accounts and Reports	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	1.2	Report on Non-Financial Matters	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	2	Allocation of Dividends	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	3	Ratification of Board and Management Acts	For	Against	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	4.1	Elect Wendy Luhabe as Representative of "A" Shareholders	For	Against	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	5.1	Elect Johann Rupert as Board Chair	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	5.2	Elect Josua (Dillie) Malherbe	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	5.3	Elect Nikesh Arora	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	5.4	Elect Clay Brendish	For	Against	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	5.5	Elect Fiona Druckenmiller	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	5.6	Elect Burkhardt Grund	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	5.7	Elect KEYU Jin	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	5.8	Elect Jérôme Lambert	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	5.9	Elect Wendy Luhabe	For	Against	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	5.10	Elect Jeff Moss	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	5.11	Elect Vesna Nevistic	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	5.12	Elect Maria Ramos	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	5.13	Elect Anton Rupert	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	5.14	Elect Abraham Schot	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	5.15	Elect Patrick Thomas	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	5.16	Elect Jasmine Whitbread	For	Against	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	5.17	Elect Gary Saage	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	5.18	Elect Nicolas Bos	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	6.1	Elect Clay Brendish as Compensation Committee Member	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	6.2	Elect Fiona Druckenmiller as Compensation Committee Member	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	6.3	Elect KEYU Jin as Compensation Committee Member	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	6.4	Elect Maria Ramos as Compensation Committee Member	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	6.5	Elect Jasmine Whitbread as Compensation Committee Member	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	6.6	Elect Abraham Schot as Compensation Committee Member	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	7	Appointment of Auditor	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	8	Appointment of Independent Proxy	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	9.1	Board Compensation	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	9.2	Executive Compensation (Fixed)	For	For	Voted
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	9.3	Executive Compensation (Variable)	For	Against	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
11-Sep-24	Compagnie financiere Richemont SA	CH0210483332	Switzerland	10	Transaction of Other Business	Undetermined	Against	Voted
11-Sep-24	Warehouse REIT PLC	GB00BD2NCM38	United Kingdom	1	Accounts and Reports	For	For	Voted
11-Sep-24	Warehouse REIT PLC	GB00BD2NCM38	United Kingdom	2	Remuneration Report	For	For	Voted
11-Sep-24	Warehouse REIT PLC	GB00BD2NCM38	United Kingdom	3	Remuneration Policy	For	For	Voted
11-Sep-24	Warehouse REIT PLC	GB00BD2NCM38	United Kingdom	4	Elect Stephen Barrow	For	For	Voted
11-Sep-24	Warehouse REIT PLC	GB00BD2NCM38	United Kingdom	5	Elect Simon Hope	For	For	Voted
11-Sep-24	Warehouse REIT PLC	GB00BD2NCM38	United Kingdom	6	Elect Neil Kirton	For	For	Voted
11-Sep-24	Warehouse REIT PLC	GB00BD2NCM38	United Kingdom	7	Elect Lynette Lackey	For	For	Voted
11-Sep-24	Warehouse REIT PLC	GB00BD2NCM38	United Kingdom	8	Elect Aimée Pitman	For	For	Voted
11-Sep-24	Warehouse REIT PLC	GB00BD2NCM38	United Kingdom	9	Elect Dominic O'Rourke	For	For	Voted
11-Sep-24	Warehouse REIT PLC	GB00BD2NCM38	United Kingdom	10	Appointment of Auditor	For	For	Voted
11-Sep-24	Warehouse REIT PLC	GB00BD2NCM38	United Kingdom	11	Authority to Set Auditor's Fees	For	For	Voted
11-Sep-24	Warehouse REIT PLC	GB00BD2NCM38	United Kingdom	12	Dividend Policy	For	For	Voted
11-Sep-24	Warehouse REIT PLC	GB00BD2NCM38	United Kingdom	13	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
11-Sep-24	Warehouse REIT PLC	GB00BD2NCM38	United Kingdom	14	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
11-Sep-24	Warehouse REIT PLC	GB00BD2NCM38	United Kingdom	15	Authority to Repurchase Shares	For	For	Voted
11-Sep-24	Warehouse REIT PLC	GB00BD2NCM38	United Kingdom	16	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
11-Sep-24	Netapp Inc	US64110D1046	United States	1a.	Elect T. Michael Nevens	For	Against	Voted
11-Sep-24	Netapp Inc	US64110D1046	United States	1b.	Elect Deepak Ahuja	For	For	Voted
11-Sep-24	Netapp Inc	US64110D1046	United States	1c.	Elect Anders Gustafsson	For	Against	Voted
11-Sep-24	Netapp Inc	US64110D1046	United States	1d.	Elect Gerald D. Held	For	For	Voted
11-Sep-24	Netapp Inc	US64110D1046	United States	1e.	Elect Deborah L. Kerr	For	For	Voted
11-Sep-24	Netapp Inc	US64110D1046	United States	1f.	Elect George Kurian	For	For	Voted
11-Sep-24	Netapp Inc	US64110D1046	United States	1g.	Elect Carrie Palin	For	Against	Voted
11-Sep-24	Netapp Inc	US64110D1046	United States	1h.	Elect Scott F. Schenkel	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
11-Sep-24	Netapp Inc	US64110D1046	United States	1i.	Elect June Yang	For	For	Voted
11-Sep-24	Netapp Inc	US64110D1046	United States	2.	Advisory Vote on Executive Compensation	For	Against	Voted
11-Sep-24	Netapp Inc	US64110D1046	United States	3.	Ratification of Auditor	For	For	Voted
11-Sep-24	Netapp Inc	US64110D1046	United States	4.	Amendment to the 2021 Equity Incentive Plan	For	Against	Voted
12-Sep-24	Lenovo Group Ltd.	HK0992009065	Hong Kong	1	Warrants Subscription Agreement and Issuance of Warrants Under Specific Mandate	For	For	Voted
12-Sep-24	Lenovo Group Ltd.	HK0992009065	Hong Kong	2	Convertible Bonds Subscription Agreement and Issuance of Convertible Bonds and Conversion Shares Under Specific Mandate	For	For	Voted
16-Sep-24	Coca Cola HBC AG	CH0198251305	Switzerland	1.1	Elect Elizabeth A. Bastoni	For	For	Voted
19-Sep-24	OCI N.V.	NL0010558797	Netherlands	2.	OCI Clear Ammonia Transaction	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	1	Accounts and Reports	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	2	Remuneration Policy	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	3	Remuneration Report	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	4	Final Dividend	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	5	Elect Matthew Davies	For	Against	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	6	Elect Nathan Coe	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	7	Elect Jeni Mundy	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	8	Elect Catherine Faiers	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	9	Elect James J. Warner	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	10	Elect Sigridur Sigurdardottir	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	11	Elect Jasvinder Gakhal	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	12	Elect Geeta Gopalan	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	13	Elect Amanda James	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	14	Appointment of Auditor	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	15	Authority to Set Auditor's Fees	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	17	Long-Term Incentive Plan	For	Against	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	18	Deferred Bonus Plan	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	19	Approval of the SAYE plan	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	20	Employee Incentive Plan	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	21	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	23	Authority to Repurchase Shares	For	For	Voted
19-Sep-24	Auto Trader Group Plc	GB00BVYVFW23	United Kingdom	24	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	1	Accounts and Reports	For	For	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	2	Final Dividend	For	For	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	3	Remuneration Report	For	For	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	4	Appointment of Auditor	For	For	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	5	Authority to Set Auditor's Fees	For	For	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	6	Elect Mark Butcher	For	For	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	7	Elect Bindiya Karia	For	For	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	8	Elect Mark McCafferty	For	For	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	9	Elect Avril Palmer-Baunack	For	Against	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	10	Elect John Pattullo	For	For	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	11	Elect Philip Vincent	For	For	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	12	Elect Martin Ward	For	For	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	13	Elect Nicola Rabson	For	For	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	14	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	15	Long-Term Incentive Plan	For	Against	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	16	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	18	Authority to Repurchase Shares	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	19	Authority to Repurchase Preference Shares	For	Against	Voted
24-Sep-24	Zigup Plc	GB00B41H7391	United Kingdom	20	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
26-Sep-24	Lasertec Corporation	JP3979200007	Japan	1	Allocation of Profits/Dividends	For	For	Voted
26-Sep-24	Lasertec Corporation	JP3979200007	Japan	2	Amendments to Articles	For	For	Voted
26-Sep-24	Lasertec Corporation	JP3979200007	Japan	3.1	Elect Osamu Okabayashi	For	Against	Voted
26-Sep-24	Lasertec Corporation	JP3979200007	Japan	3.2	Elect Haruhiko Kusunose	For	Against	Voted
26-Sep-24	Lasertec Corporation	JP3979200007	Japan	3.3	Elect Tetsuya Sendoda	For	Against	Voted
26-Sep-24	Lasertec Corporation	JP3979200007	Japan	3.4	Elect Atsushi Tajima	For	Against	Voted
26-Sep-24	Lasertec Corporation	JP3979200007	Japan	3.5	Elect Koji Mihara	For	Against	Voted
26-Sep-24	Lasertec Corporation	JP3979200007	Japan	3.6	Elect Yoshiko Iwata	For	For	Voted
26-Sep-24	Lasertec Corporation	JP3979200007	Japan	3.7	Elect Miyuki Ishiguro	For	For	Voted
26-Sep-24	Lasertec Corporation	JP3979200007	Japan	3.8	Elect Takashi Yuri	For	Against	Voted
26-Sep-24	Lasertec Corporation	JP3979200007	Japan	4.1	Elect Koichi Asami	For	For	Voted
26-Sep-24	Lasertec Corporation	JP3979200007	Japan	4.2	Elect Masakatsu Asano	For	Against	Voted
26-Sep-24	Lasertec Corporation	JP3979200007	Japan	4.3	Elect Eiichi Izumo	For	For	Voted
26-Sep-24	Lasertec Corporation	JP3979200007	Japan	4.4	Elect Ayumi Michi @ Ayumi Kodama	For	For	Voted
26-Sep-24	Lasertec Corporation	JP3979200007	Japan	5	Elect Ken Yamamoto as Alternate Statutory Auditor	For	For	Voted
26-Sep-24	Lasertec Corporation	JP3979200007	Japan	6	Directors' Fees	For	Against	Voted
26-Sep-24	Lasertec Corporation	JP3979200007	Japan	7	Statutory Auditors' Fees	For	For	Voted
26-Sep-24	Lasertec Corporation	JP3979200007	Japan	8	Bonus	For	For	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	1	Accounts and Reports	For	For	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	2	Remuneration Report	For	For	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	3	Final Dividend	For	For	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	4	Elect Julie Brown	For	For	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	5	Elect Nik Jhangiani	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	6	Elect Melissa Bethell	For	For	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	7	Elect Karen Blackett	For	For	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	8	Elect Valérie Chapoulaud-Floquet	For	For	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	9	Elect Debra A. Crew	For	For	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	10	Elect Javier Ferrán	For	For	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	11	Elect Susan Kilsby	For	For	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	12	Elect Sir John A. Manzoni	For	For	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	13	Elect Ireena Vittal	For	For	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	14	Appointment of Auditor	For	For	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	15	Authority to Set Auditor's Fees	For	For	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	16	Authorisation of Political Donations	For	For	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	17	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	18	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	19	Authority to Repurchase Shares	For	For	Voted
26-Sep-24	Diageo plc	GB0002374006	United Kingdom	20	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	01	Accounts and Reports	For	For	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	02	Remuneration Report	For	Against	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	03	Final Dividend	For	For	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	04	Elect Trevor Mather	For	Against	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	05	Elect Justinas Šimkus	For	For	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	06	Elect Lina Maciene	For	For	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	07	Elect Simonas Orkinas	For	For	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	08	Elect Ed Williams	For	For	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	09	Elect Tom Hall	For	For	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	10	Elect Kristel Volver	For	For	Voted

Meeting Date	Issuer Name	ISIN	Country of Origin	Proposal Number	Proposal Description	Management Recommendation	Vote Decision	Ballot Vote Status
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	11	Elect Jurgita Kirvaitiene	For	For	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	12	Elect Ruta Armone	For	For	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	13	Appointment of Auditor	For	For	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	14	Authority to Set Auditor's Fees	For	For	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	15	Authorisation of Political Donations	For	For	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	17	Authority to Issue Shares w/o Preemptive Rights	For	For	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	19	Authority to Repurchase Shares	For	For	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	20	Authority to Repurchase Shares Off-Market	Abstain	Abstain	Voted
27-Sep-24	Baltic Classifieds Group PLC	GB00BN44P254	United Kingdom	21	Authority to Set General Meeting Notice Period at 14 Days	For	For	Voted