

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			1	Accounts and Reports	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			2	Remuneration Report	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			3	Remuneration Policy	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			4	Elect Archie Norman	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			5	Elect Stuart Machin	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			6	Elect Katie Bickerstaffe	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			7	Elect Evelyn Bourke	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			8	Elect Fiona Dawson	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			9	Elect Andrew Fisher	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			10	Elect Tamara Ingram	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			11	Elect Justin King	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			12	Elect Sapna Sood	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			13	ELECT RONAN DUNNE	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			14	ELECT CHERYL POTTER	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			15	Appointment of Auditor	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			16	Authority to Set Auditor's Fees	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			17	Authorisation of Political Donations	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			18	Authority to Issue Shares w/ Preemptive Rights	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			19	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			21	Authority to Repurchase Shares	Management	For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			22	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			1	Accounts and Reports	Management	For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			2	Remuneration Report	Management	For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			3	Remuneration Policy	Management	For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			4	Final Dividend	Management	For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			5	Elect Blathnaid Bergin	Management	For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			6	Elect Jo Bertram	Management	For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			7	Elect Brian Cassin	Management	For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			8	Elect Jo Harlow	Management	For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			9	Elect Adrian Hennah	Management	For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			10	Elect Tanuj Kapilashrami	Management	For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			11	Elect Simon Roberts	Management	For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			12	Elect Martin Scicluna	Management	For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			13	Elect Keith Weed	Management	For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			14	Appointment of Auditor	Management	For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			15	Authority to Set Auditor's Fees	Management	For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			16	Authority to Issue Shares w/ Preemptive Rights	Management	For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			17	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			19	Authority to Repurchase Shares	Management	For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			20	Authorisation of Political Donations	Management	For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			21	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
Longi Green Energy Technology Co. Ltd.	China	7/7/2023	Special			1	Preplan for GDR Issuance and Listing on the Six Swiss Exchange by the Company w/ Management	Management	For
Longi Green Energy Technology Co. Ltd.	China	7/7/2023	Special			2	Demonstration Analysis Report on the GDR Issuance and Listing on the Six Swiss Ex Management	Management	For
Longi Green Energy Technology Co. Ltd.	China	7/7/2023	Special			3	Feasibility Analysis Report on the GDR Issuance and Listing on the Six Swiss Exchan Management	Management	For
Longi Green Energy Technology Co. Ltd.	China	7/7/2023	Special			4	Report on Deposit and Use of Previously Raised Funds	Management	For
Longi Green Energy Technology Co. Ltd.	China	7/7/2023	Special			5	Diluted Immediate Return after the GDR Issuance and Listing on the Six Swiss Excha Management	Management	For
Longi Green Energy Technology Co. Ltd.	China	7/7/2023	Special			6	Shareholder Returns Plan (2023 - 2025)	Management	For
GR Sarantis S.A.	Greece	7/12/2023	Special			2	Cancellation of Shares; Authority to Reduce Share Capital	Management	For
GR Sarantis S.A.	Greece	7/12/2023	Special			3	Election of Audit Committee Members	Management	Against
Midea Group Co. Ltd	China	7/13/2023	Special			1	Authority to Repurchase and Cancel Shares Under the 2018 Restricted Stock Incentiv Management	Management	For
Midea Group Co. Ltd	China	7/13/2023	Special			2	Authority to Repurchase and Cancel Shares Under the 2019 Restricted Stock Incentiv Management	Management	For
Midea Group Co. Ltd	China	7/13/2023	Special			3	Authority to Repurchase and Cancel Shares Under the 2020 Restricted Stock Incentiv Management	Management	For
Midea Group Co. Ltd	China	7/13/2023	Special			4	Authority to Repurchase and Cancel Shares Under the 2021 Restricted Stock Incentiv Management	Management	For
Midea Group Co. Ltd	China	7/13/2023	Special			5	Authority to Repurchase and Cancel Shares Under the 2022 Restricted Stock Incentiv Management	Management	For
Midea Group Co. Ltd	China	7/13/2023	Special			6	Elect FU Yongjun as Director	Management	Against
C&C Group	Ireland	7/13/2023	Annual			3	Accounts and Reports	Management	For
C&C Group	Ireland	7/13/2023	Annual			4	Final Dividend	Management	For
C&C Group	Ireland	7/13/2023	Annual			5	Elect Patrick McMahon	Management	For

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C&C Group	Ireland	7/13/2023	Annual			6	Elect Ralph Findlay	Management	For
C&C Group	Ireland	7/13/2023	Annual			7	Elect Vineet Bhalla	Management	For
C&C Group	Ireland	7/13/2023	Annual			8	Elect Jill Caseberry	Management	For
C&C Group	Ireland	7/13/2023	Annual			9	Elect Vincent Crowley	Management	For
C&C Group	Ireland	7/13/2023	Annual			10	Elect John Gibney	Management	For
C&C Group	Ireland	7/13/2023	Annual			11	Authority to Set Auditor's Fees	Management	For
C&C Group	Ireland	7/13/2023	Annual			12	Remuneration Report	Management	For
C&C Group	Ireland	7/13/2023	Annual			13	Authority to Issue Shares w/ Preemptive Rights	Management	For
C&C Group	Ireland	7/13/2023	Annual			14	Authority to Issue Shares w/o Preemptive Rights	Management	For
C&C Group	Ireland	7/13/2023	Annual			15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For
C&C Group	Ireland	7/13/2023	Annual			16	Authority to Repurchase Shares	Management	For
C&C Group	Ireland	7/13/2023	Annual			17	Authority to Set Price Range for Reissuance of Treasury Shares	Management	For
Sendas Distribuidora S.A.	Brazil	7/14/2023	Special			3	Ratify Updated Global Remuneration Amount (2022)	Management	Against
Sendas Distribuidora S.A.	Brazil	7/14/2023	Special			4	Remuneration Policy	Management	Against
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	7/18/2023	Bond			1	Elect Mariuz Calvet Roquero; Director's Fees; Verification of Independence Status	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	7/18/2023	Bond			2	Election of Meeting Delegates	Management	For
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	1	Elect Dale Blanchfield	Management	For
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	2	Elect Shane Connor	Management	For
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	3	Elect Emily J. Groehl	Management	For
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	4	Elect Yvonne Julian	Management	For
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	5	Elect Brian E. Shore	Management	For
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	6	Elect Carl W. Smith	Management	For
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	7	Elect D. Bradley Thress	Management	For
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	8	Elect Steven T. Warshaw	Management	For
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	9	Advisory Vote on Executive Compensation	Management	For
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	10	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	11	Ratification of Auditor	Management	For
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	12	Transaction of Other Business	Management	Against
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			3	Accounts and Reports	Management	For
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			4	Allocation of Final Dividends	Management	For
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			5	Allocation of Special Dividends	Management	For
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			6	Appointment of Auditor and Authority to Set Fees	Management	For
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			7	Elect LEUNG Kam Kwan	Management	Against
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			9	Elect LAM Yiu Kin	Management	Against
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			10	Directors' Fees	Management	For
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			11	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			12	Authority to Repurchase Shares	Management	For
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			13	Authority to Issue Repurchased Shares	Management	Against
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	1	Elect Richard H. Carmona	Management	Against
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	2	Elect Dominic J. Caruso	Management	For
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	3	Elect W. Roy Dunbar	Management	For
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	4	Elect James H. Hinton	Management	For
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	5	Elect Donald R. Knauss	Management	Against
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	6	Elect Bradley E. Lerman	Management	For
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	7	Elect Linda P. Mantia	Management	Against
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	8	Elect Maria Martinez	Management	For
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	9	Elect Susan R. Salka	Management	Against
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	10	Elect Brian S. Tyler	Management	For
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	11	Elect Kathleen Wilson-Thompson	Management	For
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	12	Ratification of Auditor	Management	For
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	13	Advisory Vote on Executive Compensation	Management	Against
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	15	Shareholder Proposal Regarding Severance Approval Policy	ShareHolder	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			1	Accounts and Reports	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			2	Remuneration Report	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			3	Final Dividend	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			4	Elect Derek Mapp	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			5	Elect Phil Bentley	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			6	Elect Simon Kirkpatrick	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			7	Elect Jennifer Duvalier	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Mitie Group plc	United Kingdom	7/25/2023	Annual			8	Elect Mary Reilly	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			9	Elect Roger Yates	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			10	Elect Chetan Kumar Patel	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			11	Elect Ommasalma Shah	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			12	Appointment of Auditor	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			13	Authority to Set Auditor's Fees	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			14	Authorisation of Political Donations	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			15	Authority to Issue Shares w/ Preemptive Rights	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			16	Authority to Repurchase Shares	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			17	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104	1	Elect Gregory J. Divis	Management	For
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104	2	Elect Eric J. Ende	Management	For
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104	3	Elect Geoffrey M. Glass	Management	For
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104	4	Elect Mark A. McCamish	Management	For
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104	5	Elect Linda S. Palczuk	Management	For
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104	6	Elect Peter Thornton	Management	For
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104	7	Ratification of Auditor	Management	For
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104	8	Amendment to the 2020 Omnibus Incentive Compensation Plan	Management	Against
LENSAR Inc	United States	8/1/2023	Special	LNSR	52634L108	1	Issuance of Common Stock Upon Conversion of Shares of Series A Convertible Preferred	Management	Against
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	1.001	Elect Ronald M. Lombardi	Management	For
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	1.002	Elect John E. Byom	Management	For
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	1.003	Elect Celeste A. Clark	Management	For
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	1.004	Elect James C. D'Arecca	Management	For
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	1.005	Elect Sheila A. Hopkins	Management	For
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	1.006	Elect Natale S. Ricciardi	Management	For
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	1.007	Elect Dawn M. Zier	Management	For
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	2	Ratification of Auditor	Management	For
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	3	Advisory Vote on Executive Compensation	Management	Against
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	1	Elect R. Stewart Ewing, Jr.	Management	For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	2	Elect Bruns H. Grayson	Management	For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	3	Elect Beatriz V. Infante	Management	For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	4	Elect Scott Mair	Management	For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	5	Elect Bruce W. McClelland	Management	For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	6	Elect Shaul Shani	Management	For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	7	Elect Richard W. Smith	Management	For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	8	Elect Tanya Tamone	Management	For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	9	Ratification of Auditor	Management	For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	10	Advisory Vote on Executive Compensation	Management	For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	12	Amendment to Articles Regarding the Exculpation of Certain Officers	Management	Against
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	1	Financial Statements	Management	For
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	2	Directors' Fees	Management	For
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.001	Elect KWEK Leng Peck	Management	Withhold
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.002	Elect Gan Khai Choon	Management	Withhold
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.003	Elect Stephen HO Kiam Kong	Management	Withhold
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.004	Elect Hoh Weng Ming	Management	Withhold
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.005	Elect Li Hanyang	Management	Withhold
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.006	Elect Wu Qiwei	Management	Withhold
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.007	Elect Xie Tao	Management	For
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.008	Elect Neo Poh Kiat	Management	Withhold
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	4	Elect Wong Hong Wai	Management	For
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	5	Board Size	Management	Against
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	6	Appointment of Auditor and Authority to Set Fees	Management	For
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	7	Amendments to Bye-laws	Management	For
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			2	Elect Nathalie Bourque	Management	For
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			3	Elect Martin Brassard	Management	For
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			4	Elect Ted Di Giorgio	Management	For
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			5	Elect Didier Evrard	Management	For
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			6	Elect Gilles Labbé	Management	For

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Heroux-Devtek Inc.	Canada	8/8/2023	Annual			7	Elect Louis Morin	Management	For
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			8	Elect James J. Morris	Management	For
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			9	Elect Brian A. Robbins	Management	For
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			10	Elect Annie Thabet	Management	For
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			11	Elect Beverly Wyse	Management	For
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			12	Appointment of Auditor and Authority to Set Fees	Management	For
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			3	Accounts and Reports	Management	For
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			4	Allocation of Profits/Dividends	Management	For
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			5	Elect Gary LAU Yu Hee	Management	Against
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			6	Elect Bhanusak Asvaintra	Management	Against
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			7	Elect Nicholas P. Etches	Management	Against
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			8	Elect Patricia LAM Sze Wan	Management	For
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			9	Directors' Fees	Management	For
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			10	Appointment of Auditor and Authority to Set Fees	Management	For
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			11	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			12	Authority to Repurchase Shares	Management	For
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			13	Authority to Issue Repurchased Shares	Management	Against
HDFC Bank Ltd.	India	8/11/2023	Annual			1	Accounts and Reports (Standalone)	Management	For
HDFC Bank Ltd.	India	8/11/2023	Annual			2	Accounts and Reports (Consolidated)	Management	For
HDFC Bank Ltd.	India	8/11/2023	Annual			3	Allocation of Profits/Dividends	Management	For
HDFC Bank Ltd.	India	8/11/2023	Annual			4	Elect Kaizad Bharucha	Management	Against
HDFC Bank Ltd.	India	8/11/2023	Annual			5	Ratification of Fees of Statutory Auditor	Management	For
HDFC Bank Ltd.	India	8/11/2023	Annual			6	Elect Renu Sud Karnad	Management	Against
HDFC Bank Ltd.	India	8/11/2023	Annual			7	Elect Keki M. Mistry	Management	For
HDFC Bank Ltd.	India	8/11/2023	Annual			8	Authority to Issue Debt Instruments	Management	For
HDFC Bank Ltd.	India	8/11/2023	Annual			9	Related Party Transactions (HDFC Credila Financial Services Limited)	Management	For
HDFC Bank Ltd.	India	8/11/2023	Annual			10	Related Party Transactions (HCL Technologies Limited)	Management	For
Longi Green Energy Technology Co. Ltd.	China	8/14/2023	Special			1	Approve Termination of the Stock Option and Performance Share Incentive Plan, Car	Management	For
Longi Green Energy Technology Co. Ltd.	China	8/14/2023	Special			2	Amendments to Articles	Management	For
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			3	Accounts and Reports	Management	For
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			4	Allocation of Profits/Dividends	Management	For
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			5	Elect WONG Wai Sheung	Management	Against
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			6	Elect WONG Hau Yeung	Management	Against
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			7	Elect LI Hon Hung	Management	Against
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			8	Elect Marina WONG Yu Pok	Management	For
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			9	Directors' Fees	Management	For
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			10	Appointment of Auditor and Authority to Set Fees	Management	For
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			11	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			12	Authority to Repurchase Shares	Management	For
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			13	Authority to Issue Repurchased Shares	Management	Against
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			14	Amendments to Articles	Management	Against
Graham Corp.	United States	8/22/2023	Annual	GHM	384556106	1	Elect James J. Barber	Management	For
Graham Corp.	United States	8/22/2023	Annual	GHM	384556106	2	Elect Troy A. Stoner	Management	For
Graham Corp.	United States	8/22/2023	Annual	GHM	384556106	3	Advisory Vote on Executive Compensation	Management	For
Graham Corp.	United States	8/22/2023	Annual	GHM	384556106	4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Graham Corp.	United States	8/22/2023	Annual	GHM	384556106	5	Ratification of Auditor	Management	For
Graham Corp.	United States	8/22/2023	Annual	GHM	384556106	6	Amendment to the 2020 Equity Incentive Plan	Management	For
Jasmine Broadband Internet Infrastructure Fund	Thailand	8/23/2023	Special			1	Waiver and Amendments in relation to the Suspension of the Rental Payment and the	Management	For
Jasmine Broadband Internet Infrastructure Fund	Thailand	8/23/2023	Special			2	Transaction of Other Business	Management	Against
First Pacific Co. Ltd.	Bermuda	8/24/2023	Special			3	Tender Offer	Management	For
IndusInd Bank Ltd.	India	8/24/2023	Annual			1	Accounts and Reports	Management	For
IndusInd Bank Ltd.	India	8/24/2023	Annual			2	Allocation of Profits/Dividends	Management	For
IndusInd Bank Ltd.	India	8/24/2023	Annual			3	Elect Sumant Kathpalia	Management	For
IndusInd Bank Ltd.	India	8/24/2023	Annual			4	Authority to Set Auditor's Fees	Management	For
IndusInd Bank Ltd.	India	8/24/2023	Annual			5	Approval of Remuneration of Sumant Kathpalia (Managing director and CEO)	Management	For
IndusInd Bank Ltd.	India	8/24/2023	Annual			6	Authority to Issue Debt Instruments	Management	For
Chinasoft International Limited	Cayman Islands	8/28/2023	Special			3	Amendments to Memorandum and Articles of Association (Core Amendments)	Management	For
Chinasoft International Limited	Cayman Islands	8/28/2023	Special			4	Amendments to Memorandum and Articles of Association (Core Amendments and Ot	Management	Against
NTPC Ltd.	India	8/30/2023	Annual			1	Accounts and Reports	Management	For
NTPC Ltd.	India	8/30/2023	Annual			2	Allocation of Profits/Dividends	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
NTPC Ltd.	India	8/30/2023	Annual			3	Elect Ujjwal Kanti Bhattacharya	Management	Against
NTPC Ltd.	India	8/30/2023	Annual			4	Elect Dillip Kumar Patel	Management	Against
NTPC Ltd.	India	8/30/2023	Annual			5	Authority to Set Auditor's Fees	Management	For
NTPC Ltd.	India	8/30/2023	Annual			6	Elect Shivam Srivastav	Management	Against
NTPC Ltd.	India	8/30/2023	Annual			7	Approve Payment of Fees to Cost Auditors	Management	For
NTPC Ltd.	India	8/30/2023	Annual			8	Authority to Issue Non-Convertible Debentures	Management	For
Indus Towers Ltd.	India	8/31/2023	Annual			1	Accounts and Reports	Management	For
Indus Towers Ltd.	India	8/31/2023	Annual			2	Elect Harjeet Kohli	Management	Against
Indus Towers Ltd.	India	8/31/2023	Annual			3	Elect Randeep Sekhon	Management	Against
Indus Towers Ltd.	India	8/31/2023	Annual			4	Elect Ravinder Takkar	Management	Against
Indus Towers Ltd.	India	8/31/2023	Annual			5	Related Party Transactions with Bharti Airtel Limited	Management	For
Indus Towers Ltd.	India	8/31/2023	Annual			6	Related Party Transactions with Bharti Hexacom Limited	Management	For
Indus Towers Ltd.	India	8/31/2023	Annual			7	Related Party Transactions with Vodafone Idea Limited	Management	For
Yellow Cake Plc	Jersey	9/6/2023	Annual			1	Accounts and Reports	Management	For
Yellow Cake Plc	Jersey	9/6/2023	Annual			2	Elect Anthony Tudor St. John	Management	For
Yellow Cake Plc	Jersey	9/6/2023	Annual			3	Elect Andre Liebenberg	Management	For
Yellow Cake Plc	Jersey	9/6/2023	Annual			4	Elect Carole Whittall	Management	For
Yellow Cake Plc	Jersey	9/6/2023	Annual			5	Elect Sofia Bianchi	Management	For
Yellow Cake Plc	Jersey	9/6/2023	Annual			6	Elect Alexander Downer	Management	For
Yellow Cake Plc	Jersey	9/6/2023	Annual			7	Elect Alan Rule	Management	For
Yellow Cake Plc	Jersey	9/6/2023	Annual			8	Elect Claire Brazenall	Management	For
Yellow Cake Plc	Jersey	9/6/2023	Annual			9	Appointment of Auditor	Management	For
Yellow Cake Plc	Jersey	9/6/2023	Annual			10	Authority to Set Auditor's Fees	Management	For
Yellow Cake Plc	Jersey	9/6/2023	Annual			11	Authority to Issue Shares w/ Preemptive Rights	Management	For
Yellow Cake Plc	Jersey	9/6/2023	Annual			12	Authority to Issue Shares w/o Preemptive Rights	Management	For
Yellow Cake Plc	Jersey	9/6/2023	Annual			13	Authority to Repurchase Shares	Management	For
Novartis AG	Switzerland	9/15/2023	Special			4	Dividend in Kind to Effect Spin-Off of Sandoz Group AG	Management	For
Novartis AG	Switzerland	9/15/2023	Special			5	Amendment to Par Value	Management	For
Novartis AG	Switzerland	9/15/2023	Special			6	Additional or Amended Proposals	Management	Against
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	1	Elect Marvin R. Ellison	Management	For
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	2	Elect Stephen E. Gorman	Management	For
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	3	Elect Susan Patricia Griffith	Management	For
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	4	Elect Amy B. Lane	Management	For
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	5	Elect R. Brad Martin	Management	For
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	6	Elect Nancy A. Norton	Management	For
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	7	Elect Frederick P. Perpall	Management	For
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	8	Elect Joshua Cooper Ramo	Management	For
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	9	Elect Susan C. Schwab	Management	For
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	10	Elect Frederick W. Smith	Management	For
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	11	Elect David P. Steiner	Management	For
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	12	Elect Rajesh Subramaniam	Management	For
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	13	Elect Paul S. Walsh	Management	For
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	14	Advisory Vote on Executive Compensation	Management	For
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	16	Ratification of Auditor	Management	For
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	17	Shareholder Proposal Regarding Amendment to Clawback Policy	ShareHolder	Against
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	18	Shareholder Proposal Regarding Just Transition Reporting	ShareHolder	For
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	19	Shareholder Proposal Regarding Paid Sick Leave	ShareHolder	Against
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	20	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement De	ShareHolder	Against
Alibaba Group Holding Ltd	Cayman Islands	9/28/2023	Annual			2	Elect Eddie Yongming WU	Management	For
Alibaba Group Holding Ltd	Cayman Islands	9/28/2023	Annual			3	Elect Maggie Wei WU	Management	For
Alibaba Group Holding Ltd	Cayman Islands	9/28/2023	Annual			4	Elect Kabir MISRA	Management	For
Alibaba Group Holding Ltd	Cayman Islands	9/28/2023	Annual			5	Appointment of Auditor	Management	For
Aegon N. V.	Netherlands	9/29/2023	Special			5	Cross-Border Conversion (Aegon N.V.)	Management	For
Aegon N. V.	Netherlands	9/29/2023	Special			7	Elect William Connelly to the Board of Directors	Management	For
Aegon N. V.	Netherlands	9/29/2023	Special			8	Elect Mark A. Ellman to the Board of Directors	Management	For
Aegon N. V.	Netherlands	9/29/2023	Special			9	Elect Karen Fawcett to the Board of Directors	Management	For
Aegon N. V.	Netherlands	9/29/2023	Special			10	Elect Jack F. McGarry to the Board of Directors	Management	For
Aegon N. V.	Netherlands	9/29/2023	Special			11	Elect Caroline Ramsay to the Board of Directors	Management	For
Aegon N. V.	Netherlands	9/29/2023	Special			12	Elect Thomas Wellauer to the Board of Directors	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Aegon N. V.	Netherlands	9/29/2023	Special			13	Elect Corien M. Wortmann-Kool to the Board of Directors	Management	For
Aegon N. V.	Netherlands	9/29/2023	Special			14	Elect Dona D. Young to the Board of Directors	Management	For
Aegon N. V.	Netherlands	9/29/2023	Special			15	Elect Lard Friese to the Board of Directors	Management	For
Aegon N. V.	Netherlands	9/29/2023	Special			17	Appointment of Auditor	Management	For
Aegon N. V.	Netherlands	9/29/2023	Special			18	Appointment of Auditor (Aegon Ltd. - FY2023)	Management	For
Aegon N. V.	Netherlands	9/29/2023	Special			19	Appointment of Auditor (Aegon Ltd. - FY2024)	Management	For
Aegon N. V.	Netherlands	9/30/2023	Special			4	Cross-Border Conversion	Management	For
IndusInd Bank Ltd.	India	10/3/2023	Other			2	Elect Sanjay K. Asher	Management	For
IndusInd Bank Ltd.	India	10/3/2023	Other			3	Elect Bhavna Gautam Doshi	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	10/9/2023	Annual			2	Approve Internalization of External Advisors	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	10/9/2023	Annual			3	Approve Segregation of Real Estate Assets	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	10/9/2023	Annual			4	Election of Meeting Delegates	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	10/9/2023	Annual			5	Minutes	Management	For
Midea Group Co. Ltd	China	10/11/2023	Special			1	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	Against
Midea Group Co. Ltd	China	10/11/2023	Special			2	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Stock Ty	Management	Against
Midea Group Co. Ltd	China	10/11/2023	Special			3	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing L	Management	Against
Midea Group Co. Ltd	China	10/11/2023	Special			4	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing M	Management	Against
Midea Group Co. Ltd	China	10/11/2023	Special			5	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing N	Management	Against
Midea Group Co. Ltd	China	10/11/2023	Special			6	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Pricing O	Management	Against
Midea Group Co. Ltd	China	10/11/2023	Special			7	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing P	Management	Against
Midea Group Co. Ltd	China	10/11/2023	Special			8	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Q	Management	Against
Midea Group Co. Ltd	China	10/11/2023	Special			9	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS R	Management	Against
Midea Group Co. Ltd	China	10/11/2023	Special			10	PLAN FOR THE USE OF RAISED FUNDS FROM H-SHARE OFFERING	Management	Against
Midea Group Co. Ltd	China	10/11/2023	Special			11	THE VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LI	Management	Against
Midea Group Co. Ltd	China	10/11/2023	Special			12	Authorization to the Board and Its Authorized Persons to Handle Matters Regarding th	Management	Against
Midea Group Co. Ltd	China	10/11/2023	Special			13	PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFER	Management	Against
Midea Group Co. Ltd	China	10/11/2023	Special			14	Amendments to Articles	Management	Against
Midea Group Co. Ltd	China	10/11/2023	Special			15	Amendments to the Company's Internal Governance Systems: Amendments to the C	Management	For
Midea Group Co. Ltd	China	10/11/2023	Special			16	Amendments to the Company's Internal Governance Systems: Amendments to the W	Management	For
Midea Group Co. Ltd	China	10/11/2023	Special			17	Elect XIAO Geng	Management	For
Midea Group Co. Ltd	China	10/11/2023	Special			18	Liability Insurance for Directors, Supervisors, and Senior Management	Management	Against
Midea Group Co. Ltd	China	10/11/2023	Special			19	Appointment of Auditor for H-Share Offering and Listing	Management	Against
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	10/20/2023	Special			3	Amendments to Bye-Laws (Core Amendments)	Management	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	10/20/2023	Special			4	Amendments to Bye-Laws (Core Amendments and Other Amendments)	Management	For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.001	Elect Joseph Alvarado	Management	For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.002	Elect Cynthia L. Davis	Management	For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.003	Elect William J. Harvey	Management	For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.004	Elect William M. Lambert	Management	For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.005	Elect Lorraine M. Martin	Management	For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.006	Elect Sagar A. Patel	Management	For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.007	Elect Christopher Rossi	Management	For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.008	Elect Paul E. Sternlieb	Management	For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.009	Elect Lawrence W. Stranghoener	Management	For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.01	Elect Steven H. Wunning	Management	For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	2	Ratification of Auditor	Management	For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	3	Advisory Vote on Executive Compensation	Management	For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Weiqiao Textile Co	Hong Kong	10/26/2023	Other			2	Amendments to Articles	Management	Against
Weiqiao Textile Co	Hong Kong	10/26/2023	Special			2	Amendments to Articles	Management	Against
Suzano S.A.	Brazil	10/31/2023	Special			2	Merger Agreement (MMC Brasil Indústria e Comércio)	Management	For
Suzano S.A.	Brazil	10/31/2023	Special			3	Ratification of Appointment of Appraiser (Apsis Consultoria e Avaliações Ltda.)	Management	For
Suzano S.A.	Brazil	10/31/2023	Special			4	Valuation Report	Management	For
Suzano S.A.	Brazil	10/31/2023	Special			5	Merger by Absorption (MMC Brasil Indústria e Comércio)	Management	For
Suzano S.A.	Brazil	10/31/2023	Special			6	Amendments to Article 4 (Corporate Purpose)	Management	For
Suzano S.A.	Brazil	10/31/2023	Special			7	Consolidation of Articles	Management	For
Suzano S.A.	Brazil	10/31/2023	Special			8	Authorization of Legal Formalities	Management	For
Phibro Animal Health Corp.	United States	11/6/2023	Annual	PAHC	71742Q106	1.001	Elect Daniel M. Bendheim	Management	Withhold
Phibro Animal Health Corp.	United States	11/6/2023	Annual	PAHC	71742Q106	1.002	Elect Jonathan Bendheim	Management	Withhold
Phibro Animal Health Corp.	United States	11/6/2023	Annual	PAHC	71742Q106	1.003	Elect Sam Gejdenson	Management	Withhold
Phibro Animal Health Corp.	United States	11/6/2023	Annual	PAHC	71742Q106	2	Ratification of Auditor	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			2	Elect Juan Alonso	Management	Against
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			3	Elect Lani Montoya	Management	Against
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			4	Elect Nicolas Krantz	Management	Against
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			5	Elect Claude Boulay	Management	Against
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			6	Elect Lucio Di Clemente	Management	For
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			7	Elect George F. McCarthy	Management	For
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			8	Elect Patricia L. Nielsen	Management	For
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			9	Elect Helga Reidel	Management	For
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			10	Elect Kate Thompson	Management	Against
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			11	Appointment of Auditor and Authority to Set Fees	Management	For
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	1	Elect Steven K. Barg	Management	For
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	2	Elect Michelle M. Brennan	Management	For
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	3	Elect Sujatha Chandrasekaran	Management	For
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	4	Elect Sheri H. Edison	Management	For
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	5	Elect David C. Evans	Management	For
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	6	Elect Patricia Hemingway Hall	Management	Against
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	7	Elect Jason M. Hollar	Management	Against
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	8	Elect Akhil Johri	Management	For
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	9	Elect Gregory B. Kenny	Management	Against
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	10	Elect Nancy Killefer	Management	Against
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	11	Elect Christine A. Mundkur	Management	For
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	12	Ratification of Auditor	Management	For
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	13	Advisory Vote on Executive Compensation	Management	Against
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	15	Shareholder Proposal Regarding Retention of Shares	ShareHolder	For
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	16	Shareholder Proposal Regarding Severance Approval Policy	ShareHolder	Against
Deutsche Bank Mexico SA Real Estate Investment Trust	Mexico	12/1/2023	Ordinary			1	Amendments to Trust (Dividends in Kind)	Management	Against
Deutsche Bank Mexico SA Real Estate Investment Trust	Mexico	12/1/2023	Ordinary			2	Dividend in Kind	Management	Against
Deutsche Bank Mexico SA Real Estate Investment Trust	Mexico	12/1/2023	Ordinary			3	Election of Meeting Delegates	Management	For
Premier Inc	United States	12/1/2023	Annual	PINC	74051N102	1.001	Elect John T. Bigalke	Management	For
Premier Inc	United States	12/1/2023	Annual	PINC	74051N102	1.002	Elect Helen M. Boudreau	Management	Withhold
Premier Inc	United States	12/1/2023	Annual	PINC	74051N102	1.003	Elect Marc D. Miller	Management	Withhold
Premier Inc	United States	12/1/2023	Annual	PINC	74051N102	2	Ratification of Auditor	Management	For
Premier Inc	United States	12/1/2023	Annual	PINC	74051N102	3	Approval of the 2023 Equity Incentive Plan	Management	For
Premier Inc	United States	12/1/2023	Annual	PINC	74051N102	4	Advisory Vote on Executive Compensation	Management	Against
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	12/5/2023	Special			3	Eighth Supplemental PCC Services Agreement and Proposed Annual Caps	Management	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	12/5/2023	Special			4	Seventh Supplemental PCC Connected Sales Agreement and Proposed Annual Cap	Management	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	12/5/2023	Special			5	Seventh Supplemental PCC Connected Purchases Agreement and Proposed Annual	Management	For
IndusInd Bank Ltd.	India	12/6/2023	Other			2	Amendments to Articles of Association	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	12/11/2023	Bond			1	Amendments to Trust (Dividends in Kind)	Management	Against
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	12/11/2023	Bond			2	Dividend in Kind	Management	Against
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	12/11/2023	Bond			3	Election of Meeting Delegates	Management	For
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023	Special			1	Opening; Quorum; Appointment of Meeting Chair	Management	For
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			2	Opening; Quorum; Appointment of Meeting Chair	Management	For
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023	Special			2	Shareholder Countermotion Regarding Opening, Quorum and Appointment of Meetin	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			3	Shareholder Countermotion Regarding Opening, Quorum and Appointment of Meetin	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023	Special			3	Allocation of Profits/Dividends	Management	For
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			4	Allocation of Profits/Dividends	Management	For
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023	Special			4	Shareholder Countermotion Regarding Allocation of Profits/Dividends	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			5	Shareholder Countermotion Regarding Allocation of Profits/Dividends	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023	Special			5	Remuneration Policy	Management	For
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			6	Remuneration Policy	Management	For
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023	Special			6	Shareholder Countermotion Regarding Remuneration Policy	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			7	Shareholder Countermotion Regarding Remuneration Policy	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023	Special			8	Beneficial Owner Declaration Regarding Voting Instructions	Management	For
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			9	Beneficial Owner Declaration Regarding Voting Instructions	Management	For
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023	Special			9	Third Party Intermediary Indication	Management	For
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			10	Third Party Intermediary Indication	Management	For
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023	Special			10	Third Party Intermediary Beneficial Owner Declaration Regarding Voting Instructions	Management	For
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			11	Third Party Intermediary Beneficial Owner Declaration Regarding Voting Instructions	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
GR Sarantis S.A.	Greece	12/20/2023	Special			3	Election of Directors; Designation of Independent Directors	Management	Against
GR Sarantis S.A.	Greece	12/20/2023	Special			4	Approval of Audit Committee Guidelines	Management	For
GR Sarantis S.A.	Greece	12/20/2023	Special			5	2023-2025 Long-Term Incentive Plan	Management	For
GR Sarantis S.A.	Greece	12/20/2023	Special			6	Remuneration Policy	Management	Against
Boyaa Interactive International Limited	Cayman Islands	12/22/2023	Special			3	Acquisition Mandate	Management	Against
Boyaa Interactive International Limited	Cayman Islands	12/22/2023	Special			4	Board Authorization	Management	Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			1	Related Party Transactions Regarding Transfer of Partnership Shares by a Wholly-Owned	Management	For
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			2	Authority of the 2024 Guarantees Quota Between the Company and its Wholly-owned	Management	Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			3	Authority to Give Guarantees to Subsidiaries and Related Party Transactions	Management	Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			4	Authority to Provide Margin Guarantee for Household Distributed Photovoltaic Loan B	Management	For
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			5	Estimated Related Party Transactions in 2024	Management	For
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			6	Amendments to Articles	Management	Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			7	Amendments to Procedural Rules: Board Meetings	Management	Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			8	Amendments to Procedural Rules: Shareholder Meetings	Management	Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			9	Amendments to Procedural Rules: Supervisory Board Meetings	Management	Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			10	Amendments to System for Independent Directors	Management	Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			11	Amendments to Management System for Raised Funds	Management	Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			12	Amendments to System for Connected Transactions	Management	Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			13	Amendments to Management System for Entrusted Financing	Management	Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			14	Amendments to Management System for Securities Investment and Derivatives Trade	Management	Against
Weiqiao Textile Co	Hong Kong	12/27/2023	Special			2	2023 Cotton Yarn, Grey Fabric and Denim Supply Agreement	Management	For
Weiqiao Textile Co	Hong Kong	12/27/2023	Special			3	Revised Annual Cap	Management	For
Weiqiao Textile Co	Hong Kong	12/27/2023	Special			4	Renewed Fabrics, Knitted Fabrics, Apparel and Home Textiles Products Supply Agree	Management	For
Hyundai Mobis	Korea, Republic of	12/27/2023	Special			1	Elect LEE Gyu Suk	Management	Against
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	1	Elect Dilip S. Shanghvi	Management	Against
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	2	Elect Abhay Gandhi	Management	Against
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	3	Elect Sudhir V. Valia	Management	Against
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	4	Elect Uday Baldota	Management	Against
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	5	Elect James Kedrowski	Management	Against
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	6	Elect Oded Sarig	Management	Against
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	7	Compensation Policy	Management	Against
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	8	Confirmation of Non-Controlling Shareholder	Management	For
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	9	Appointment of Auditor and Authority to Set Fees	Management	For
HDFC Bank Ltd.	India	1/9/2024	Other			2	Re-Elect M.D. Ranganath	Management	For
HDFC Bank Ltd.	India	1/9/2024	Other			3	Re-Elect Sandeep Parekh	Management	For
HDFC Bank Ltd.	India	1/9/2024	Other			4	Re-Elect and Re-Appoint Sashidhar Jagdishan as Managing Director & CEO; Approv	Management	For
HDFC Bank Ltd.	India	1/9/2024	Other			5	Elect and Appoint V. Srinivasa Rangan as Executive Director; Approval of Remunerat	Management	For
Unifirst Corp.	United States	1/9/2024	Annual	UNF	904708104	1	Elect Michael Iandoli	Management	Withhold
Unifirst Corp.	United States	1/9/2024	Annual	UNF	904708104	2	Elect Joseph M. Nowicki	Management	For
Unifirst Corp.	United States	1/9/2024	Annual	UNF	904708104	3	Advisory Vote on Executive Compensation	Management	For
Unifirst Corp.	United States	1/9/2024	Annual	UNF	904708104	4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Unifirst Corp.	United States	1/9/2024	Annual	UNF	904708104	5	Amendment to the 2023 Equity Incentive Plan	Management	For
Unifirst Corp.	United States	1/9/2024	Annual	UNF	904708104	6	Ratification of Auditor	Management	For
XI Axiata Tbk PT	Indonesia	1/11/2024	Special			1	Amendments to Articles	Management	For
XI Axiata Tbk PT	Indonesia	1/11/2024	Special			2	Resignation of David Robert Dean as Commissioner	Management	For
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	1	Elect Richard M. Beyer	Management	For
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	2	Elect Lynn A. Dugle	Management	For
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	3	Elect Steven J. Gomo	Management	For
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	4	Elect Linnie M. Haynesworth	Management	For
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	5	Elect Mary Pat McCarthy	Management	For
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	6	Elect Sanjay Mehrotra	Management	For
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	7	Elect Robert E. Switz	Management	For
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	8	Elect MaryAnn Wright	Management	For
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	9	Advisory Vote on Executive Compensation	Management	Against
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	10	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	11	Ratification of Auditor	Management	For
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	12	Shareholder Proposal Regarding Severance Approval Policy	ShareHolder	Against
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106	1	Elect Thomas N. Kelly, Jr.	Management	For
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106	2	Elect Brian E. Sandoval	Management	For
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106	3	Elect Peter E. Shumlin	Management	For



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106	4	Elect John R. Vines	Management	For
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106	5	Advisory Vote on Executive Compensation	Management	Against
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106	6	Ratification of Auditor	Management	For
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106	7	Amendment to the Long-Term Incentive Plan	Management	For
IndusInd Bank Ltd.	India	1/23/2024	Other			2	Election and Appointment of Arun Khurana (Whole-Time Director); Approval of Remu	Management	For
Telefonica Brasil S.A.,	Brazil	1/24/2024	Special			3	Reduction in Share Capital (Without Cancellation of Shares)	Management	For
Telefonica Brasil S.A.,	Brazil	1/24/2024	Special			4	Amendments to Article 5 (Reconciliation of Share Capital)	Management	For
Telefonica Brasil S.A.,	Brazil	1/24/2024	Special			5	Consolidation of Articles	Management	For
Telefonica Brasil S.A.,	Brazil	1/24/2024	Special			6	Authorization of Legal Formalities	Management	For
Travelsky Technology	Hong Kong	1/25/2024	Special			3	Approval of the Phase III H Share Appreciation Rights Scheme	Management	For
Travelsky Technology	Hong Kong	1/25/2024	Special			4	Elect SUN Yuquan	Management	For
Travelsky Technology	Hong Kong	1/25/2024	Special			5	Elect QU Guangji	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			4	Accounts and Reports	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			5	Elect Leslie Van de Walle	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			6	Elect Dalton Philips	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			7	Elect Linda Hickey	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			8	Elect Alastair Murray	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			9	Elect Anne O'Leary	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			10	Elect Helen Rose	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			11	Elect Harshitkumar Shah	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			12	Remuneration Report	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			13	Appointment of Auditor	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			14	Authority to Set Auditor's Fees	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			15	Authority to Issue Shares w/ Preemptive Rights	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			16	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Greencore Group Plc	Ireland	1/25/2024	Annual			17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
Greencore Group Plc	Ireland	1/25/2024	Annual			18	Authority to Repurchase Shares	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			19	Authority to Set Price Range for Reissuance of Treasury Shares	Management	For
Midea Group Co. Ltd	China	1/29/2024	Special			1	Repurchase and Cancellation of Some Incentive Stocks Under the 2018 Restricted S	Management	For
Midea Group Co. Ltd	China	1/29/2024	Special			2	Repurchase and Cancellation of Some Incentive Stocks Under the 2019 Restricted S	Management	For
Midea Group Co. Ltd	China	1/29/2024	Special			3	Repurchase and Cancellation of Some Incentive Stocks Under the 2021 Restricted S	Management	For
Midea Group Co. Ltd	China	1/29/2024	Special			4	Repurchase and Cancellation of Some Incentive Stocks Under the 2022 Restricted S	Management	For
Midea Group Co. Ltd	China	1/29/2024	Special			5	Repurchase and Cancellation of Some Incentive Stocks Under the 2023 Restricted S	Management	For
Midea Group Co. Ltd	China	1/29/2024	Special			6	Adjustment of the Guarantee for Controlled Subsidiaries Assets Pool Business	Management	Against
Midea Group Co. Ltd	China	1/29/2024	Special			7	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION	Management	For
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			3	Accounts and Reports	Management	For
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			4	Allocation of Profits/Dividends	Management	For
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			5	Elect YU Guo	Management	Against
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			6	Elect XIE Ketao	Management	Against
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			7	Elect WU Kin Bing	Management	For
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			8	Directors' Fees	Management	For
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			9	Appointment of Auditor and Authority to Set Fees	Management	For
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			10	Authority to Issue Shares w/o Preemptive Rights	Management	Against
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			11	Authority to Repurchase Shares	Management	For
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			12	Authority to Issue Repurchased Shares	Management	Against
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			1	Accounts and Reports	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			2	Remuneration Report	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			3	Remuneration Policy	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			4	Final Dividend	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			5	Elect Thérèse Esperdy	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			6	Elect Stefan Bomhard	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			7	Elect Susan M. Clark	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			8	Elect Diane de Saint Victor	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			9	Elect Ngozi Edozien	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			10	Elect Alan Johnson	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			11	Elect Robert Kunze-Concewitz	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			12	Elect Lukas Paravicini	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			13	Elect Jon Stanton	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			14	Elect Andrew Gilchrist	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			15	Appointment of Auditor	Management	For

**BRANDES**  
INVESTMENT PARTNERS

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			16	Authority to Set Auditor's Fees	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			17	Authorisation of Political Donations	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			18	Authority to Issue Shares w/ Preemptive Rights	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			19	Authority to Issue Shares w/o Preemptive Rights	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			20	Authority to Repurchase Shares	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			21	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	1	Elect Robert W. Black	Management	For
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	2	Elect George R. Corbin	Management	For
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	3	Elect Carla Hendra	Management	For
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	4	Elect John C. Hunter, III	Management	For
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	5	Elect James C. Johnson	Management	For
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	6	Elect Rod R. Little	Management	For
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	7	Elect Joseph D. O'Leary	Management	For
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	8	Elect Rakesh Sachdev	Management	For
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	9	Elect Swan Sit	Management	For
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	10	Elect Gary K. Waring	Management	For
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	11	Ratification of Auditor	Management	For
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	12	Advisory Vote on Executive Compensation	Management	For
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	1	Elect Eli Gelman	Management	For
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	2	Elect Robert A. Minicucci	Management	For
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	3	Elect Adrian Gardner	Management	For
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	4	Elect Richard T.C. LeFave	Management	For
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	5	Elect Ralph de la Vega	Management	For
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	6	Elect John A. MacDonald	Management	For
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	7	Elect Yvette Kanouff	Management	For
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	8	Elect Sarah Ruth Davis	Management	For
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	9	Elect Amos Genish	Management	For
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	10	Elect Shuky Sheffer	Management	For
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	11	Amendment to the 1998 Stock Option and Incentive Plan	Management	For
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	12	Increase Quarterly Dividend	Management	For
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	13	Accounts and Reports	Management	For
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	14	Appointment of Auditor and Authority to Set Fees	Management	For
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	1	Elect Mark A. Blinn	Management	For
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	2	Elect Leticia Gonçalves Lourenco	Management	For
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	3	Elect James M. McKelvey	Management	Against
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	4	Elect James S. Turley	Management	For
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	5	Advisory Vote on Executive Compensation	Management	Against
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	6	Repeal of Classified Board	Management	For
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	7	Approval of the 2024 Equity Incentive Plan	Management	Against
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	8	Ratification of Auditor	Management	For
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	9	Shareholder Proposal Regarding Simple Majority Vote	ShareHolder	For
Moog, Inc.	United States	2/6/2024	Annual	MOGA	615394202	1.001	Elect Janet B. Coletti	Management	For
Moog, Inc.	United States	2/6/2024	Annual	MOGA	615394202	2	Advisory Vote on Executive Compensation	Management	Against
Moog, Inc.	United States	2/6/2024	Annual	MOGA	615394202	3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Moog, Inc.	United States	2/6/2024	Annual	MOGA	615394202	4	Ratification of Auditor	Management	For
Ingles Markets, Inc.	United States	2/13/2024	Annual	IMKTA	457030104	1.001	Elect Ernest E. Ferguson	Management	Withhold
Ingles Markets, Inc.	United States	2/13/2024	Annual	IMKTA	457030104	1.002	Elect John R. Lowden	Management	Withhold
Ingles Markets, Inc.	United States	2/13/2024	Annual	IMKTA	457030104	2	Advisory Vote on Executive Compensation	Management	Against
Ingles Markets, Inc.	United States	2/13/2024	Annual	IMKTA	457030104	3	Shareholder Proposal Regarding Cage-Free Eggs	ShareHolder	Against
Ingles Markets, Inc.	United States	2/13/2024	Annual	IMKTA	457030104	4	Shareholder Proposal Regarding Risk Disclosure Related to Customer Expectations	ShareHolder	Against
Elior Group	France	2/28/2024	Mix			5	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
Elior Group	France	2/28/2024	Mix			6	Consolidated Accounts and Reports	Management	For
Elior Group	France	2/28/2024	Mix			7	Allocation of Losses	Management	For
Elior Group	France	2/28/2024	Mix			8	Special Auditors Report on Regulated Agreements	Management	For
Elior Group	France	2/28/2024	Mix			9	2023 Remuneration Report	Management	For
Elior Group	France	2/28/2024	Mix			10	2023 Remuneration of Bernard Gault, Former Chair and CEO (Until April 18, 2023)	Management	Against
Elior Group	France	2/28/2024	Mix			11	2023 Remuneration of Daniel Derichebourg, Chair and CEO (Since April 18, 2023)	Management	For
Elior Group	France	2/28/2024	Mix			12	2024 Remuneration Policy (Corporate Officers)	Management	For
Elior Group	France	2/28/2024	Mix			13	2024 Remuneration Policy (Board of Directors)	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Elior Group	France	2/28/2024	Mix			14	Appointment of Auditor (Ernst & Young)	Management	For
Elior Group	France	2/28/2024	Mix			15	Non-Renewal of Alternate Auditor (Jean-Christophe Georghiou)	Management	For
Elior Group	France	2/28/2024	Mix			16	Elect Denis Hennequin	Management	For
Elior Group	France	2/28/2024	Mix			17	Elect Inés Cuatrecasas	Management	For
Elior Group	France	2/28/2024	Mix			18	Elect Catherine Ottaway	Management	Against
Elior Group	France	2/28/2024	Mix			19	Authority to Repurchase and Reissue Shares	Management	For
Elior Group	France	2/28/2024	Mix			20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For
Elior Group	France	2/28/2024	Mix			21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights; In Case of Ex	Management	Against
Elior Group	France	2/28/2024	Mix			22	Authority to Issue Shares and Convertible Debt Through Private Placement	Management	Against
Elior Group	France	2/28/2024	Mix			23	Authority to Set Offering Price of Shares	Management	Against
Elior Group	France	2/28/2024	Mix			24	Authority to Increase Capital in Consideration for Contributions In Kind	Management	Against
Elior Group	France	2/28/2024	Mix			25	Authority to Increase Capital Through Capitalisations	Management	Against
Elior Group	France	2/28/2024	Mix			26	Employee Stock Purchase Plan	Management	For
Elior Group	France	2/28/2024	Mix			27	Authority to Cancel Shares and Reduce Capital	Management	For
Elior Group	France	2/28/2024	Mix			28	Authorisation of Legal Formalities	Management	For
Kimberly - Clark de Mexico S.A.	Mexico	2/29/2024	Annual			1	Accounts and Reports; Allocation of Profits	Management	Abstain
Kimberly - Clark de Mexico S.A.	Mexico	2/29/2024	Annual			2	Election of Directors; Elect Audit and Corporate Governance Committee Chair; Elect t	Management	Against
Kimberly - Clark de Mexico S.A.	Mexico	2/29/2024	Annual			3	Directors' Fees	Management	Abstain
Kimberly - Clark de Mexico S.A.	Mexico	2/29/2024	Annual			4	Report on Share Purchase Program; Authority to Repurchase Shares	Management	For
Kimberly - Clark de Mexico S.A.	Mexico	2/29/2024	Annual			5	Allocation of Dividends	Management	For
Kimberly - Clark de Mexico S.A.	Mexico	2/29/2024	Annual			6	Election of Meeting Delegates	Management	For
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			1.000	Accounts and Reports; Partnership and Community Development Program Report	Management	For
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			2.000	Allocation of Profits/Dividends	Management	For
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			3.000	Directors' and Commissioners' Fees	Management	Against
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			4.000	Appointment of Auditor and Authority to Set Fees	Management	For
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			5.000	Use of Proceeds	Management	For
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			6.000	Amendments to Articles	Management	Against
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			7.000	Election of Directors and/or Commissioners	Management	Against
Novartis AG	Switzerland	3/5/2024	Annual			4.000	Accounts and Reports	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			5.000	Approval of Non-Financial Statement Reports	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			6.000	Ratification of Board and Management Acts	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			7.000	Allocation of Dividends	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			8.000	Cancellation of Shares and Reduction in Share Capital	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			9.000	Board Compensation	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			10.000	Executive Compensation (Total)	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			11.000	Compensation Report	Management	Against
Novartis AG	Switzerland	3/5/2024	Annual			12.000	Elect Jörg Reinhardt as Board Chair	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			13.000	Elect Nancy C. Andrews	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			14.000	Elect Ton Büchner	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			15.000	Elect Patrice Bula	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			16.000	Elect Elizabeth Doherty	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			17.000	Elect Bridgette P. Heller	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			18.000	Elect Daniel Hochstrasser	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			19.000	Elect Frans van Houten	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			20.000	Elect Simon Moroney	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			21.000	Elect Ana de Pro Gonzalo	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			22.000	Elect Charles L. Sawyers	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			23.000	Elect William T. Winters	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			24.000	Elect John D. Young	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			25.000	Elect Patrice Bula as Compensation Committee Member	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			26.000	Elect Bridgette P. Heller as Compensation Committee Member	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			27.000	Elect Simon Moroney as Compensation Committee Chair	Management	Against
Novartis AG	Switzerland	3/5/2024	Annual			28.000	Elect William T. Winters as Compensation Committee Member	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			29.000	Appointment of Auditor	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			30.000	Appointment of Independent Proxy	Management	For
Novartis AG	Switzerland	3/5/2024	Annual			31.000	Transaction of Other Business	Management	Against
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		1.000	Elect Rani Borkar	Management	For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		2.000	Elect Judy Bruner	Management	For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		3.000	Elect Xun Chen	Management	For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		4.000	Elect Aart J. de Geus	Management	For

**BRANDES**  
INVESTMENT PARTNERS

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		5.000	Elect Gary E. Dickerson	Management	For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		6.000	Elect Thomas J. Iannotti	Management	For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		7.000	Elect Alexander A. Karsner	Management	For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		8.000	Elect Kevin P. March	Management	For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		9.000	Elect Yvonne McGill	Management	For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		10.000	Elect Scott A. McGregor	Management	For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		11.000	Advisory Vote on Executive Compensation	Management	For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		12.000	Ratification of Auditor	Management	For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		13.000	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		14.000	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShareHolder	Against
Weiqiao Textile Co	Hong Kong	3/8/2024	Other			2.000	Merger/Acquisition	Management	For
Weiqiao Textile Co	Hong Kong	3/8/2024	Special			2.000	Merger/Acquisition	Management	For
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC		1.000	Elect Thomas A. Aaro	Management	For
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC		2.000	Elect Michael Doar	Management	For
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC		3.000	Elect Cynthia S. Dubin	Management	For
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC		4.000	Elect Timothy J. Gardner	Management	For
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC		5.000	Elect Jay C. Longbottom	Management	For
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC		6.000	Elect Richard Porter	Management	For
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC		7.000	Elect Janaki Sivanesan	Management	For
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC		8.000	Elect Gregory S. Volovic	Management	For
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC		9.000	Advisory Vote on Executive Compensation	Management	For
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC		10.000	Amendment to Articles Provide Shareholders the Ability to Amend the Bylaws	Management	For
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC		11.000	Ratification of Auditor	Management	For
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual			3.000	Accounts and Reports	Management	For
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual			4.000	Elect Lawrence CHIA Song Huat	Management	Against
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual			5.000	Elect Frank LEE Kee Wai	Management	Against
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual			6.000	Elect Kenneth HO Kent	Management	For
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual			7.000	Appointment of Auditor and Authority to Set Fees	Management	For
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual			8.000	Directors' Remuneration	Management	For
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual			9.000	Allocation of Profits/Dividends	Management	For
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual			10.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual			11.000	Authority to Repurchase Shares	Management	For
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual			12.000	Authority to Issue Repurchased Shares	Management	Against
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	3/19/2024	Special			2.000	Amendments to Articles	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	3/19/2024	Special			3.000	Elect YANG Qihua	Management	Against
Hyundai Mobis	Korea, Republic of	3/20/2024	Annual			1.000	Financial Statements	Management	For
Hyundai Mobis	Korea, Republic of	3/20/2024	Annual			2.000	Allocation of Profits/Dividends	Management	For
Hyundai Mobis	Korea, Republic of	3/20/2024	Annual			3.000	Elect Keith Witek	Management	Against
Hyundai Mobis	Korea, Republic of	3/20/2024	Annual			4.000	Elect PARK Ki Tae	Management	Against
Hyundai Mobis	Korea, Republic of	3/20/2024	Annual			5.000	Election of Audit Committee Member: Keith Witek	Management	Against
Hyundai Mobis	Korea, Republic of	3/20/2024	Annual			6.000	Election of Independent Director to Be Appointed as Audit Committee Member: KAN	Management	Against
Hyundai Mobis	Korea, Republic of	3/20/2024	Annual			7.000	Directors' Fees	Management	Against
Hyundai Mobis	Korea, Republic of	3/20/2024	Annual			8.000	Amendments to Articles	Management	For
Samsung Electronics	Korea, Republic of	3/20/2024	Annual			1.000	Financial Statements and Allocation of Profits/Dividends	Management	For
Samsung Electronics	Korea, Republic of	3/20/2024	Annual			2.000	Elect SHIN Je Yoon	Management	Against
Samsung Electronics	Korea, Republic of	3/20/2024	Annual			3.000	Election of Independent Director to Be Appointed as Audit Committee Member: CHO	Management	For
Samsung Electronics	Korea, Republic of	3/20/2024	Annual			4.000	Election of Audit Committee Member: YOO Myung Hee	Management	For
Samsung Electronics	Korea, Republic of	3/20/2024	Annual			5.000	Directors' Fees	Management	For
Samsung Electronics	Korea, Republic of	3/20/2024	Annual			6.000	Amendments to Articles	Management	For
Binggrae	Korea, Republic of	3/21/2024	Annual			1.000	Financial Statements and Allocation of Profits/Dividends	Management	For
Binggrae	Korea, Republic of	3/21/2024	Annual			2.000	Amendments to Articles	Management	For
Binggrae	Korea, Republic of	3/21/2024	Annual			3.000	Elect KO Jae Hak	Management	Against
Binggrae	Korea, Republic of	3/21/2024	Annual			4.000	Elect KANG Myung Kil	Management	For
Binggrae	Korea, Republic of	3/21/2024	Annual			5.000	Directors' Fees	Management	Against
Binggrae	Korea, Republic of	3/21/2024	Annual			6.000	Corporate Auditors' Fees	Management	Against
Hyundai Motor	Korea, Republic of	3/21/2024	Annual			1.000	Financial Statements and Allocation of Profits/Dividends	Management	For
Hyundai Motor	Korea, Republic of	3/21/2024	Annual			2.000	Elect SHIM Dal Hoon	Management	For
Hyundai Motor	Korea, Republic of	3/21/2024	Annual			3.000	Elect CHANG Jae Hoon	Management	Against
Hyundai Motor	Korea, Republic of	3/21/2024	Annual			4.000	Elect LEE Dong Seok	Management	Against
Hyundai Motor	Korea, Republic of	3/21/2024	Annual			5.000	Elect LEE Seung Jo	Management	Against

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Hyundai Motor	Korea, Republic of	3/21/2024	Annual			6.000	Election of Independent Director to Be Appointed as Audit Committee Member: LEE J	Management	For
Hyundai Motor	Korea, Republic of	3/21/2024	Annual			7.000	Election of Audit Committee Member: SHIM Dal Hoon	Management	For
Hyundai Motor	Korea, Republic of	3/21/2024	Annual			8.000	Directors' Fees	Management	Against
S-1	Korea, Republic of	3/21/2024	Annual			1.000	Financial Statements and Allocation of Profits/Dividends	Management	Against
S-1	Korea, Republic of	3/21/2024	Annual			2.000	Amendments to Articles	Management	For
S-1	Korea, Republic of	3/21/2024	Annual			3.000	Elect LIM Ji Won	Management	For
S-1	Korea, Republic of	3/21/2024	Annual			4.000	Elect HAN Seung Hee	Management	For
S-1	Korea, Republic of	3/21/2024	Annual			5.000	Elect Nonaka Takahiro	Management	For
S-1	Korea, Republic of	3/21/2024	Annual			6.000	Elect Hanaoka Takuro	Management	Against
S-1	Korea, Republic of	3/21/2024	Annual			7.000	Election of Independent Director to Be Appointed as Audit Committee Member: LEE J	Management	Against
S-1	Korea, Republic of	3/21/2024	Annual			8.000	Election of Audit Committee Member: LEE Man Woo	Management	For
S-1	Korea, Republic of	3/21/2024	Annual			9.000	Election of Audit Committee Member: HAN Seung Hee	Management	For
S-1	Korea, Republic of	3/21/2024	Annual			10.000	Directors' Fees	Management	Against
S-1	Korea, Republic of	3/21/2024	Annual			11.000	Corporate Auditors' Fees	Management	For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			1.000	Financial Statements and Allocation of Profits/Dividends	Management	For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			2.000	Elect PARK Dong Moon	Management	For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			3.000	Elect LEE Kang Won	Management	For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			4.000	Elect JOO Yung Sup	Management	For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			5.000	Elect YOON Shim	Management	For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			6.000	Elect LEE Jae Min	Management	For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			7.000	Elect LEE Seung Lyul	Management	For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			8.000	Elect KANG Sung Muk	Management	For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			9.000	Election of Independent Director to Be Appointed as Audit Committee Member: LEE J	Management	For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			10.000	Election of Independent Director to Be Appointed as Audit Committee Member: LEE J	Management	For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			11.000	Election of Audit Committee Member: WON Sook Yeon	Management	For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			12.000	Election of Audit Committee Member: LEE Jae Min	Management	For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			13.000	Directors' Fees	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		1.000	Accounts and Reports	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		2.000	Allocation of Profits/Dividends	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		3.000	Authority to Repurchase Shares	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		4.000	Extend Restricted Stock Plan	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		5.000	Elect Rogelio Zambrano Lozano	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		6.000	Elect Fernando Ángel González Olivieri	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		7.000	Elect Marcelo Zambrano Lozano	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		8.000	Elect Armando J. García Segovia	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		9.000	Elect Francisco Javier Fernández Carbajal	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		10.000	Elect Rodolfo García Muriel	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		11.000	Elect Armando Garza Sada	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		12.000	Elect David Martínez Guzmán	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		13.000	Elect Everardo Elizondo Almaguer	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		14.000	Elect Ramiro Gerardo Villarreal Morales	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		15.000	Elect Gabriel Jaramillo Sanint	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		16.000	Elect Isabel María Aguilera Navarro	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		17.000	Elect María de Lourdes Melgar Palacios	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		18.000	Elect Roger Saldana Madero as Board Secretary	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		19.000	Elect René Delgadillo Galván as Board Deputy Secretary	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		20.000	Elect Everardo Elizondo Almaguer as Audit Committee Chair	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		21.000	Elect Francisco Javier Fernández Carbajal as Audit Committee Member	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		22.000	Elect Gabriel Jaramillo Sanint as Audit Committee Member	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		23.000	Elect Roger Saldaña Madero as Audit Committee Secretary	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		24.000	Elect René Delgadillo Galván as Audit Committee Deputy Secretary	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		25.000	Elect Francisco Javier Fernández Carbajal as Corporate Governance Committee Member	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		26.000	Elect Rodolfo García Muriel as Corporate Governance Committee Member	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		27.000	Elect Ramiro Gerardo Villarreal Morales as Corporate Governance Committee Member	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		28.000	Elect Roger Saldaña Madero as Corporate Governance Committee Secretary	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		29.000	Elect René Delgadillo Galván as Corporate Governance Committee Deputy Secretary	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		30.000	Elect Armando J. García Segovia as ESG Committee Chair	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		31.000	Elect Marcelo Zambrano Lozano as ESG Committee Member	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		32.000	Elect Isabel Aguilera Navarro as ESG Committee Member	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		33.000	Elect María de Lourdes Melgar Palacios as ESG Committee Member	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		34.000	Elect Roger Saldaña Madero as ESG Committee Secretary	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		35.000	Elect René Delgado Galván as ESG Committee Deputy Secretary	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		36.000	Directors' and Committee Members' Fees	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		37.000	Election of Meeting Delegates	Management	For
LG H&H	Korea, Republic of	3/26/2024	Annual			1.000	Financial Statements and Allocation of Profits/Dividends	Management	For
LG H&H	Korea, Republic of	3/26/2024	Annual			2.000	Amendments to Articles	Management	For
LG H&H	Korea, Republic of	3/26/2024	Annual			3.000	Elect LEE Myeong Seok	Management	Against
LG H&H	Korea, Republic of	3/26/2024	Annual			4.000	Elect HA Beom Jong	Management	For
LG H&H	Korea, Republic of	3/26/2024	Annual			5.000	Directors' Fees	Management	For
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual			1.000	Financial Statements and Allocation of Profits/Dividends	Management	For
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual			2.000	Elect KIM Jo Seol	Management	For
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual			3.000	Elect BAE Hoon	Management	For
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual			4.000	Elect YOON Jae Won	Management	For
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual			5.000	Elect LEE Yong Guk	Management	For
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual			6.000	Elect JIN Hyun Duk	Management	For
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual			7.000	Elect CHOI Jae Boong	Management	For
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual			8.000	Elect SONG Seong Joo	Management	For
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual			9.000	Elect CHOI Young Gwon	Management	For
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual			10.000	Election of Independent Director to Be Appointed as Audit Committee Member: KWAN	Management	For
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual			11.000	Election of Audit Committee Member: BAE Hoon	Management	For
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual			12.000	Election of Audit Committee Member: YOON Jae Won	Management	For
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual			13.000	Directors' Fees	Management	For
SK Hynix Inc	Korea, Republic of	3/27/2024	Annual			1.000	Financial Statements and Allocation of Profits/Dividends	Management	For
SK Hynix Inc	Korea, Republic of	3/27/2024	Annual			2.000	Amendments to Articles	Management	For
SK Hynix Inc	Korea, Republic of	3/27/2024	Annual			3.000	Election of Inside Director: AHN Hyun	Management	For
SK Hynix Inc	Korea, Republic of	3/27/2024	Annual			4.000	Election of Independent Director: SOHN Hyun Chul	Management	For
SK Hynix Inc	Korea, Republic of	3/27/2024	Annual			5.000	Election of Non-executive Director: JANG Yong Ho	Management	Against
SK Hynix Inc	Korea, Republic of	3/27/2024	Annual			6.000	Election of Independent Director to Be Appointed as Audit Committee Member: YANG	Management	For
SK Hynix Inc	Korea, Republic of	3/27/2024	Annual			7.000	Directors' Fees	Management	Against
SK Hynix Inc	Korea, Republic of	3/27/2024	Annual			8.000	Amendments to Executive Officer Retirement Allowance Policy	Management	For
TIM SA	Brazil	3/28/2024	Annual			3.000	Accounts and Reports	Management	For
TIM SA	Brazil	3/28/2024	Annual			4.000	Allocation of Profits/Dividends	Management	For
TIM SA	Brazil	3/28/2024	Annual			5.000	Ratify Co-Option of Gigliola Bonino	Management	For
TIM SA	Brazil	3/28/2024	Annual			6.000	Supervisory Council Size	Management	For
TIM SA	Brazil	3/28/2024	Annual			7.000	Election of Supervisory Council	Management	For
TIM SA	Brazil	3/28/2024	Annual			8.000	Approve Recasting of Votes for Amended Supervisory Council Slate	Management	Against
TIM SA	Brazil	3/28/2024	Annual			9.000	Request Separate Election for Supervisory Council Member (Minority/Preferred)	Management	Abstain
TIM SA	Brazil	3/28/2024	Annual			10.000	Remuneration Policy	Management	For
TIM SA	Brazil	3/28/2024	Special			2.000	Extension of Cooperation and Support Agreement	Management	For
TIM SA	Brazil	3/28/2024	Special			3.000	Approval of the Long-Term Incentive Plan	Management	For
TIM SA	Brazil	3/28/2024	Special			4.000	Amendments to Articles	Management	For
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			2.000	Financial Statements and Allocation of Profits/Dividends	Management	For
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			3.000	Addition of Business Purposes	Management	For
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			4.000	Alignment of Provisions Including Incorporation of Certain Amendments to the Korean	Management	For
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			5.000	Transfer of Authority to Recommend/Propose Dismissal of Inside Directors	Management	For
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			6.000	Improvement of the Composition and Operation of the President Candidate Recomm	Management	For
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			7.000	Improvement of the Composition of Committees within the Board of Directors	Management	For
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			8.000	Amendment Regarding the Dividend Record Date	Management	For
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			10.000	Elect BANG Kyung Man as President/Inside Director	Management	Against
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			11.000	Elect LIM Min Kyu as Outside Director	Management	Against
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			12.000	Elect SHON Dong Hwan as Outside Director (Shareholder proposal by IDK)	ShareHolder	For
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			13.000	Elect KWAK Sang-Wook as Outside Director and Audit Committee Member	Management	Against
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			14.000	Directors' Fees	Management	For
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			1.000	Accounts and Reports	Management	For
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			2.000	Allocation of Profits/Dividends	Management	For
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			3.000	Directors' Fees	Management	For
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			4.000	Appointment of Auditor and Authority to Set Fees	Management	For
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			5.000	Elect Piyush Gupta	Management	For
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			6.000	Elect CHNG Kai Fong	Management	For
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			7.000	Elect Judy Lee	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			8.000	Elect David Ho Hing-Yuen	Management	For
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			9.000	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	Against
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			10.000	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SC	Management	For
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			11.000	Authority to Repurchase and Reissue Shares	Management	For
HDFC Bank Ltd.	India	3/29/2024	Other			2.000	Revision of Non-Executive Directors' Remuneration	Management	For
HDFC Bank Ltd.	India	3/29/2024	Other			3.000	Elect Harsh Kumar Bhanwala	Management	For
HDFC Bank Ltd.	India	3/29/2024	Other			4.000	Related Party Transactions with HDB Financial Services Limited	Management	For
HDFC Bank Ltd.	India	3/29/2024	Other			5.000	Related Party Transactions with HDFC Securities Limited	Management	For
HDFC Bank Ltd.	India	3/29/2024	Other			6.000	Related Party Transactions with HDFC Life Insurance Company Limited	Management	For
HDFC Bank Ltd.	India	3/29/2024	Other			7.000	Related Party Transactions with HDFC ERGO General Insurance Company Limited	Management	For
HDFC Bank Ltd.	India	3/29/2024	Other			8.000	Related Party Transactions with HDFC Credila Financial Services Limited	Management	For
HDFC Bank Ltd.	India	3/29/2024	Other			9.000	Related Party Transactions with HCL Technologies Limited	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	1.000	Elect Linda Z. Cook	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	2.000	Elect Joseph J. Echevarria	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	3.000	Elect M. Amy Gilliland	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	4.000	Elect Jeffrey A. Goldstein	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	5.000	Elect K. Guru Gowrappan	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	6.000	Elect Ralph Izzo	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	7.000	Elect Sandie O'Connor	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	8.000	Elect Elizabeth E. Robinson	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	9.000	Elect Rakefet Russak-Aminoach	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	10.000	Elect Robin A. Vince	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	11.000	Elect Alfred W. Zollar	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	12.000	Advisory Vote on Executive Compensation	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	13.000	Ratification of Auditor	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	14.000	Shareholder Proposal Regarding Lobbying Report	ShareHolder	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	15.000	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	ShareHolder	Against
Telefonica Brasil S.A.,	Brazil	4/11/2024	Annual			3.000	Accounts and Reports	Management	For
Telefonica Brasil S.A.,	Brazil	4/11/2024	Annual			4.000	Allocation of Profits/Dividends	Management	For
Telefonica Brasil S.A.,	Brazil	4/11/2024	Annual			5.000	Elect Stael Prata Silva Filho	Management	For
Telefonica Brasil S.A.,	Brazil	4/11/2024	Annual			6.000	Elect Luciana Doria Wilson	Management	For
Telefonica Brasil S.A.,	Brazil	4/11/2024	Annual			7.000	Ratify Updated Global Remuneration Amount	Management	For
Telefonica Brasil S.A.,	Brazil	4/11/2024	Annual			8.000	Remuneration Policy	Management	For
Telefonica Brasil S.A.,	Brazil	4/11/2024	Special			3.000	Amendments to Article 5 (Reconciliation of Share Capital)	Management	For
Telefonica Brasil S.A.,	Brazil	4/11/2024	Special			4.000	Amendments to Article 24 (Allocation of Profits)	Management	For
Telefonica Brasil S.A.,	Brazil	4/11/2024	Special			5.000	Consolidation of Articles	Management	For
Linea Directa Aseguradora S.A. Compania De Seguros Y Reas Spain		4/11/2024	Annual			3.000	Accounts and Reports	Management	For
Linea Directa Aseguradora S.A. Compania De Seguros Y Reas Spain		4/11/2024	Annual			4.000	Report on Non-Financial Information	Management	For
Linea Directa Aseguradora S.A. Compania De Seguros Y Reas Spain		4/11/2024	Annual			5.000	Allocation of Losses	Management	For
Linea Directa Aseguradora S.A. Compania De Seguros Y Reas Spain		4/11/2024	Annual			6.000	Ratification of Board Acts	Management	For
Linea Directa Aseguradora S.A. Compania De Seguros Y Reas Spain		4/11/2024	Annual			7.000	Appointment of Auditor	Management	For
Linea Directa Aseguradora S.A. Compania De Seguros Y Reas Spain		4/11/2024	Annual			8.000	Authorisation of Legal Formalities	Management	For
Linea Directa Aseguradora S.A. Compania De Seguros Y Reas Spain		4/11/2024	Annual			9.000	Remuneration Report	Management	For
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			1.000	Directors' Report	Management	For
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			2.000	Accounts and Reports	Management	For
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			3.000	Allocation of Profits/Dividends	Management	For
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			4.000	Elect Kobkarn Wattanavrangkul	Management	For
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			5.000	Elect Sujitpan Lamsam	Management	Against
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			6.000	Elect Suroj Lamsam	Management	Against
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			7.000	Elect Pipit Aneaknithi	Management	Against
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			8.000	Elect Pipatpong Poshyanonda	Management	Against
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			9.000	Elect Piyaporn Phanachet	Management	Against
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			10.000	Amendment of Authorized Signatories	Management	For
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			11.000	Directors' Fees	Management	For
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			12.000	Appointment of Auditor and Authority to Set Fees	Management	For
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			13.000	Amendments to Articles	Management	For
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			14.000	Transaction of Other Business	Management	Against
Vicat	France	4/12/2024	Annual			7.000	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
Vicat	France	4/12/2024	Annual			8.000	Consolidated Accounts and Reports	Management	For
Vicat	France	4/12/2024	Annual			9.000	Allocation of Profits/Dividends	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Vicat	France	4/12/2024	Annual			10.000	Ratification of Board Acts	Management	For
Vicat	France	4/12/2024	Annual			11.000	Special Auditors Report on Regulated Agreements	Management	For
Vicat	France	4/12/2024	Annual			12.000	Authority to Repurchase and Reissue Shares	Management	For
Vicat	France	4/12/2024	Annual			13.000	Elect Bruno Salmon	Management	Against
Vicat	France	4/12/2024	Annual			14.000	Elect Éléonore Sidos	Management	Against
Vicat	France	4/12/2024	Annual			15.000	Elect Caroline Ginon	Management	Against
Vicat	France	4/12/2024	Annual			16.000	2024 Remuneration Policy (Corporate Officers)	Management	Against
Vicat	France	4/12/2024	Annual			17.000	2023 Remuneration Report	Management	Against
Vicat	France	4/12/2024	Annual			18.000	2023 Remuneration of Guy Sidos, Chair and CEO	Management	For
Vicat	France	4/12/2024	Annual			19.000	2023 Remuneration of Didier Petetin, Deputy CEO	Management	Against
Vicat	France	4/12/2024	Annual			20.000	2023 Remuneration of Lukas Epple, Deputy CEO	Management	Against
Vicat	France	4/12/2024	Annual			21.000	Appointment of Auditor for Sustainability Reporting (Grant Thornton)	Management	For
Vicat	France	4/12/2024	Annual			22.000	Authorisation of Legal Formalities	Management	For
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			7.000	Appointment of Meeting Officials	Management	For
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			8.000	Appointment of Meeting Officials	Management	For
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			9.000	Appointment of Meeting Officials	Management	For
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			10.000	Agenda	Management	For
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			11.000	Accounts and Reports (Consolidated)	Management	For
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			12.000	Accounts and Reports	Management	For
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			13.000	Directors' Report on Acquired Treasury Shares	Management	For
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			14.000	Authority to Repurchase Shares	Management	Against
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			15.000	Corporate Governance and Management Report	Management	For
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			16.000	Ratification of Board Acts	Management	For
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			17.000	Directors' Fees	Management	For
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			18.000	Reduction in Authorized Capital	Management	For
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			19.000	Cancellation of Shares	Management	For
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			20.000	Amendments to Remuneration Policy	Management	Against
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			21.000	Remuneration Report	Management	Against
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			22.000	Appointment of Auditor and Authority to Set Fees	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			3.000	Accounts and Reports	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			4.000	Compensation Report	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			5.000	Report on Non-Financial Matters	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			6.000	Allocation of Dividends	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			7.000	Ratification of Board and Management Acts	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			8.000	Board Compensation	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			9.000	Executive Compensation (Total)	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			10.000	Elect Suzanne Thoma as Board Chair	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			11.000	Elect David Metzger	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			12.000	Elect Alexey V. Moskov	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			13.000	Elect Markus Kammüller	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			14.000	Elect Prisca Havranek-Kosicek	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			15.000	Elect Hariolf Kottmann	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			16.000	Elect Per H. Utnegaard	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			17.000	Elect Alexey V. Moskov as Compensation Committee Member	Management	Against
Sulzer AG	Switzerland	4/16/2024	Annual			18.000	Elect Markus Kammüller as Compensation Committee Member	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			19.000	Elect Hariolf Kottmann as Compensation Committee Member	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			20.000	Appointment of Auditor	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			21.000	Appointment of Independent Proxy	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			22.000	Transaction of Other Business	Management	Against
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			1.000	Accounts and Reports	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			2.000	Annual Report	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			3.000	Election of Directors; Ratify Directors' Independence Status	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			4.000	RATIFY LEVERAGE REQUIREMENTS	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			5.000	Authority to Establish a CBFIs And CEBURES Issuance Program	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			6.000	Authority for Subsidiary to Issue Additional CBFIs and/or CEBURES	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			7.000	Authorization for the Subsidiary to Request Issuance of Additional CBFIS and CEBUR	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			8.000	Registration of CBFIs and CEBURES	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			9.000	Update registry of CBFIs and CEBURES	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			10.000	Authority to Issue CBFIs for Payment of Advisor's Fees	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			11.000	Authority to Issue CBFIs to Pay Subsidiary Executives' Compensation	Management	For



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			12.000	Amendment to the Equity Compensation Plan	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			14.000	Amend Lock-UP Period for Remuneration Plan	Management	Against
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			15.000	Election of Meeting Delegates	Management	For
Banco Latinoamericano De Comercio Exterior SA	United States	4/17/2024	Annual	BLX	P16994132	1.000	Financial Statements	Management	For
Banco Latinoamericano De Comercio Exterior SA	United States	4/17/2024	Annual	BLX	P16994132	2.000	Appointment of Auditor	Management	For
Banco Latinoamericano De Comercio Exterior SA	United States	4/17/2024	Annual	BLX	P16994132	3.000	Elect Miguel Heras Castro	Management	For
Banco Latinoamericano De Comercio Exterior SA	United States	4/17/2024	Annual	BLX	P16994132	4.000	Elect Isela Costantini	Management	For
Banco Latinoamericano De Comercio Exterior SA	United States	4/17/2024	Annual	BLX	P16994132	5.000	Elect Alexandra M. Aguirre	Management	For
Banco Latinoamericano De Comercio Exterior SA	United States	4/17/2024	Annual	BLX	P16994132	6.000	Advisory Vote on Executive Compensation	Management	For
Eagle Bancorp Montana Inc	United States	4/18/2024	Annual	EBMT	26942G100	1.001	Elect Kenneth M. Walsh	Management	Withhold
Eagle Bancorp Montana Inc	United States	4/18/2024	Annual	EBMT	26942G100	1.002	Elect Shavon Cape	Management	For
Eagle Bancorp Montana Inc	United States	4/18/2024	Annual	EBMT	26942G100	1.003	Elect Thomas J. McCarvel	Management	Withhold
Eagle Bancorp Montana Inc	United States	4/18/2024	Annual	EBMT	26942G100	1.004	Elect Laura F. Clark	Management	For
Eagle Bancorp Montana Inc	United States	4/18/2024	Annual	EBMT	26942G100	2.000	Ratification of Auditor	Management	For
Eagle Bancorp Montana Inc	United States	4/18/2024	Annual	EBMT	26942G100	3.000	Advisory Vote on Executive Compensation	Management	Against
Neoenergia S.A	Brazil	4/19/2024	Annual			3.000	Accounts and Reports	Management	For
Neoenergia S.A	Brazil	4/19/2024	Annual			4.000	Allocation of Profits/Dividends	Management	For
Neoenergia S.A	Brazil	4/19/2024	Annual			5.000	Capital Expenditure Budget	Management	For
Neoenergia S.A	Brazil	4/19/2024	Annual			6.000	Supervisory Council Board Size	Management	For
Neoenergia S.A	Brazil	4/19/2024	Annual			7.000	Elect Francesco Gaudio	Management	Abstain
Neoenergia S.A	Brazil	4/19/2024	Annual			8.000	Elect Eduardo Valdés Sanchez	Management	Abstain
Neoenergia S.A	Brazil	4/19/2024	Annual			9.000	Elect João Guilherme Lamenza	Management	Abstain
Neoenergia S.A	Brazil	4/19/2024	Annual			10.000	Elect Ernesto Shuji Izumi	Management	Abstain
Neoenergia S.A	Brazil	4/19/2024	Annual			11.000	Remuneration Policy	Management	For
Neoenergia S.A	Brazil	4/19/2024	Annual			12.000	Elect Manuel Jeremias Leite Caldas to the Supervisory Council Presented by Minority	Management	For
Neoenergia S.A	Brazil	4/19/2024	Special			3.000	Amendments to Articles	Management	For
Neoenergia S.A	Brazil	4/19/2024	Special			4.000	Consolidation of Articles	Management	For
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			3.000	Accounts and Reports	Management	For
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			4.000	Allocation of Profits/Dividends	Management	For
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			5.000	Elect DAI Zhikang	Management	Against
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			6.000	Directors' Fees	Management	For
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			7.000	Appointment of Auditor and Authority to Set Fees	Management	For
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			8.000	Authority to Repurchase Shares	Management	For
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			9.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			10.000	Authority to Issue Repurchased Shares	Management	Against
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			11.000	Acquisition Mandate	Management	Against
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			12.000	Authorization of Legal Formalities	Management	For
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			13.000	Approval of the New Share Option Scheme	Management	For
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			14.000	Scheme Mandate Limit	Management	For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			1.000	2023 ANNUAL REPORT AND ITS SUMMARY	Management	For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			2.000	2023 Directors' Report	Management	For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			3.000	2023 Supervisors' Report	Management	For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			4.000	2023 Profit Distribution Plan	Management	For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			5.000	Confirmation of 2023 Remuneration for Directors and Determination of 2024 Remune	Management	For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			6.000	Confirmation of 2023 Remuneration for Supervisors and Determination of 2024 Remu	Management	For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			7.000	Purchase of Liability Insurance for Directors, Supervisors and Senior Management M	Management	For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			8.000	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			9.000	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITL	Management	Against
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			10.000	2024 ESTIMATED GUARANTEE QUOTA	Management	Against
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			11.000	2024 HEDGING BUSINESS PLAN	Management	For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			12.000	Repurchase and Cancellation of Performance Shares and Adjustment of Repurchase	Management	For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			13.000	Repurchase and Cancellation of Performance Shares and Adjustment of Repurchase	Management	For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			14.000	Amendments to Articles	Management	For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			15.000	Amendments to Procedural Rules: Shareholder Meetings	Management	Against
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			16.000	Amendments to Management System for Connected Transaction	Management	Against
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			17.000	Amendments to Management System for Entrusted Wealth Management	Management	Against
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			18.000	Amendments to Management System for Raised Funds	Management	Against
Midea Group Co. Ltd	China	4/19/2024	Annual			1.000	2023 Directors' Report	Management	For
Midea Group Co. Ltd	China	4/19/2024	Annual			2.000	2023 Supervisors' Report	Management	For
Midea Group Co. Ltd	China	4/19/2024	Annual			3.000	2023 Accounts and Reports	Management	For

**BRANDES**  
INVESTMENT PARTNERS

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Midea Group Co. Ltd	China	4/19/2024	Annual			4.000	2023 ANNUAL REPORT AND ITS SUMMARY	Management	For
Midea Group Co. Ltd	China	4/19/2024	Annual			5.000	Allocation of 2023 Profits/Dividends	Management	For
Midea Group Co. Ltd	China	4/19/2024	Annual			6.000	Approval of the 2024 Employee Stock Ownership Plan	Management	Against
Midea Group Co. Ltd	China	4/19/2024	Annual			7.000	Constitution of Procedural Rules for Management System of 2024 Employee Stock O	Management	Against
Midea Group Co. Ltd	China	4/19/2024	Annual			8.000	Board Authorization to Handle 2024 Employee Stock Ownership Plan	Management	Against
Midea Group Co. Ltd	China	4/19/2024	Annual			9.000	Authority to Give Guarantees to Controlled Subsidiaries for FY2024	Management	For
Midea Group Co. Ltd	China	4/19/2024	Annual			10.000	Approval to Engage in Business Investment of Foreign Exchange Fund Derivatives in	Management	For
Midea Group Co. Ltd	China	4/19/2024	Annual			11.000	Appointment of PwC Zhong Tian as External Auditor for FY2024	Management	Against
Midea Group Co. Ltd	China	4/19/2024	Annual			12.000	Amendments to Articles [Bundled]	Management	For
Wilmar International Limited	Singapore	4/19/2024	Annual			2.000	Accounts and Reports	Management	For
Wilmar International Limited	Singapore	4/19/2024	Annual			3.000	Allocation of Profits/Dividends	Management	For
Wilmar International Limited	Singapore	4/19/2024	Annual			4.000	Directors' Fees	Management	For
Wilmar International Limited	Singapore	4/19/2024	Annual			5.000	Elect Kuok Khoon Hong	Management	Against
Wilmar International Limited	Singapore	4/19/2024	Annual			6.000	Elect PUA Seck Guan	Management	Against
Wilmar International Limited	Singapore	4/19/2024	Annual			7.000	Elect TEO La-Mei	Management	Against
Wilmar International Limited	Singapore	4/19/2024	Annual			8.000	Elect Louis CHEUNG Chi-Yan	Management	For
Wilmar International Limited	Singapore	4/19/2024	Annual			9.000	Elect Jessica Cheam	Management	For
Wilmar International Limited	Singapore	4/19/2024	Annual			10.000	Appointment of Auditor and Authority to Set Fees	Management	For
Wilmar International Limited	Singapore	4/19/2024	Annual			11.000	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	Against
Wilmar International Limited	Singapore	4/19/2024	Annual			12.000	Authority to Grant Options and Issue Shares under the Wilmar Executive Share Optio	Management	Against
Wilmar International Limited	Singapore	4/19/2024	Annual			13.000	Related Party Transactions	Management	Against
Wilmar International Limited	Singapore	4/19/2024	Annual			14.000	Authority to Repurchase and Reissue Shares	Management	For
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			2.000	Accounts and Reports	Management	For
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			3.000	Allocation of Dividends	Management	For
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			4.000	Ratification of General Partner Acts	Management	For
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			5.000	Ratification of Supervisory Board Acts	Management	For
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			6.000	Ratification of Shareholders' Committee Acts	Management	For
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			7.000	Appointment of Auditor	Management	For
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			8.000	Elect Simone Bagel-Trah	Management	Against
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			9.000	Elect Lutz Bunnenberg	Management	Against
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			10.000	Elect Vinzenz Peter Gruber	Management	For
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			11.000	Elect Benedikt-Richard Freiherr von Herman	Management	Against
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			12.000	Elect Barbara Kux	Management	For
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			13.000	Elect Anja Langenbucher	Management	Against
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			14.000	Elect Laurent Martinez	Management	For
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			15.000	Elect Simone Menne	Management	For
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			16.000	Elect Paul Achleitner	Management	For
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			17.000	Elect Simone Bagel-Trah	Management	Against
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			18.000	Elect Alexander Birken	Management	For
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			19.000	Elect Kaspar von Braun	Management	Against
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			20.000	Elect Christoph Kneip	Management	Against
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			21.000	Elect Thomas Manchot	Management	Against
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			22.000	Elect James Rowan	Management	For
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			23.000	Elect Konstantin von Unger	Management	Against
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			24.000	Elect Jean-François M. L. van Boxmeer	Management	For
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			25.000	Elect Poul Weihrauch	Management	For
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			26.000	Remuneration Report	Management	Against
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			27.000	Supervisory Board Remuneration Policy	Management	For
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			28.000	Approval of Profit-and-Loss Transfer Agreements	Management	For
Hanesbrands Inc	United States	4/22/2024	Annual	HBI	410345102	1.000	Elect Stephen B. Bratspies	Management	For
Hanesbrands Inc	United States	4/22/2024	Annual	HBI	410345102	2.000	Elect Geralyn R. Breig	Management	For
Hanesbrands Inc	United States	4/22/2024	Annual	HBI	410345102	3.000	Elect Colin Browne	Management	For
Hanesbrands Inc	United States	4/22/2024	Annual	HBI	410345102	4.000	Elect Natasha Chand	Management	For
Hanesbrands Inc	United States	4/22/2024	Annual	HBI	410345102	5.000	Elect Mark A. Irvin	Management	For
Hanesbrands Inc	United States	4/22/2024	Annual	HBI	410345102	6.000	Elect James C. Johnson	Management	For
Hanesbrands Inc	United States	4/22/2024	Annual	HBI	410345102	7.000	Elect John Mehas	Management	For
Hanesbrands Inc	United States	4/22/2024	Annual	HBI	410345102	8.000	Elect Franck J. Moison	Management	For
Hanesbrands Inc	United States	4/22/2024	Annual	HBI	410345102	9.000	Elect Robert F. Moran	Management	For
Hanesbrands Inc	United States	4/22/2024	Annual	HBI	410345102	10.000	Elect William S. Simon	Management	For
Hanesbrands Inc	United States	4/22/2024	Annual	HBI	410345102	11.000	Ratification of Auditor	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Hanesbrands Inc	United States	4/22/2024	Annual	HBI	410345102	12.000	Advisory Vote on Executive Compensation	Management	For
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			1.000	Accounts and Reports	Management	For
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			2.000	Allocation of Profits/Dividends	Management	For
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			3.000	Dividend Policy	Management	For
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			4.000	Investments and Finance Policy	Management	For
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			5.000	Directors' Fees	Management	Abstain
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			6.000	Directors' Committee Fees and Budget	Management	Abstain
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			7.000	Appointment of Auditor and Account Inspectors	Management	Abstain
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			8.000	Appointment of Risk Rating Agency	Management	Abstain
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			9.000	Related Party Transactions	Management	For
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			10.000	Publication of Company Notices	Management	For
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			11.000	Transaction of Other Business	Management	Against
GR Sarantis S.A.	Greece	4/23/2024	Ordinary			2.000	Accounts and Reports; Directors' Fees; Allocation of Profits/Dividends	Management	For
GR Sarantis S.A.	Greece	4/23/2024	Ordinary			4.000	Ratification of Board Acts	Management	For
GR Sarantis S.A.	Greece	4/23/2024	Ordinary			5.000	Ratification of Auditor's Acts	Management	For
GR Sarantis S.A.	Greece	4/23/2024	Ordinary			6.000	Appointment of Auditor and Authority to Set Fees	Management	Against
GR Sarantis S.A.	Greece	4/23/2024	Ordinary			7.000	Remuneration Report	Management	Against
GR Sarantis S.A.	Greece	4/23/2024	Ordinary			9.000	Authority to Repurchase Shares	Management	For
GR Sarantis S.A.	Greece	4/23/2024	Ordinary			10.000	Amendments to Article 13 (Board Meetings)	Management	For
GR Sarantis S.A.	Greece	4/23/2024	Ordinary			11.000	Amendments to Remuneration Policy	Management	Against
GR Sarantis S.A.	Greece	4/23/2024	Ordinary			12.000	Ratification of Co-Option of Aleksandra Gren	Management	For
Consortio Ara S.A.B. De C.V.	Mexico	4/23/2024	Annual			1.000	Accounts and Reports	Management	Against
Consortio Ara S.A.B. De C.V.	Mexico	4/23/2024	Annual			2.000	Allocation of Profits/Dividends	Management	Against
Consortio Ara S.A.B. De C.V.	Mexico	4/23/2024	Annual			3.000	Election of Directors; Election of Board Secretary and Deputy Secretary; Ratification of	Management	For
Consortio Ara S.A.B. De C.V.	Mexico	4/23/2024	Annual			4.000	Election of Audit Committee Chair	Management	For
Consortio Ara S.A.B. De C.V.	Mexico	4/23/2024	Annual			5.000	Election of Corporate Governance Committee Chair	Management	For
Consortio Ara S.A.B. De C.V.	Mexico	4/23/2024	Annual			6.000	Authority to Repurchase Shares; Report on Share Repurchase Program	Management	For
Consortio Ara S.A.B. De C.V.	Mexico	4/23/2024	Annual			7.000	Election of Meeting Delegates	Management	For
Consortio Ara S.A.B. De C.V.	Mexico	4/23/2024	Special			1.000	Cancellation of Shares	Management	For
Consortio Ara S.A.B. De C.V.	Mexico	4/23/2024	Special			2.000	Election of Meeting Delegates	Management	For
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			1.000	CALL TO ORDER	Management	For
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			2.000	Proof of Notice and Determination of Quorum, and Rules of Conduct and Procedures	Management	For
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			3.000	Meeting Minutes	Management	For
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			4.000	Accounts and Reports	Management	For
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			5.000	Ratification of Board Acts	Management	For
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			6.000	Elect Jaime Augusto Zobel de Ayala	Management	Against
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			7.000	Elect Fernando Zobel de Ayala	Management	Against
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			8.000	Elect Janet Guat Har Ang	Management	For
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			9.000	Elect Rene G. Banez	Management	Against
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			10.000	Elect Karl Kendrick T. Chua	Management	Against
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			11.000	Elect Wilfred T. Co	Management	Against
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			12.000	Elect Cezar Peralta Consing	Management	Against
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			13.000	Elect Emmanuel S. de Dios	Management	For
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			14.000	Elect Jose Teodoro K. Limcaoco	Management	Against
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			15.000	Elect Rizalina G. Mantaring	Management	Against
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			16.000	Elect Aurelio R. Montinola III	Management	Against
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			17.000	Elect Mario Antonio V. Paner	Management	For
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			18.000	Elect Cesar V. Purisima	Management	Against
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			19.000	Elect Jaime Z. Urquijo	Management	Against
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			20.000	Elect Maria Dolores B. Yuvienco	Management	Against
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			21.000	Appointment of Auditor and Authority to Set Fees	Management	For
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			22.000	Transaction of Other Business	Management	Against
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			23.000	ADJOURNMENT	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			1.000	Accounts and Reports	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			2.000	Remuneration Report	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			3.000	Final Dividend	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			4.000	Elect Richard Haythornthwaite	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			5.000	Elect Paul Thwaite	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			6.000	Elect Katie Murray	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			7.000	Elect Frank E. Dangeard	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
NatWest Group Plc	United Kingdom	4/23/2024	Annual			8.000	Elect Roisin Donnelly	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			9.000	Elect Patrick Flynn	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			10.000	Elect Yasmin Jetha	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			11.000	Elect Stuart Lewis	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			12.000	Elect Mark Seligman	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			13.000	Elect Lena Wilson	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			14.000	Appointment of Auditor	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			15.000	Authority to Set Auditor's Fees	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			16.000	Authority to Issue Shares w/ Preemptive Rights	Management	Against
NatWest Group Plc	United Kingdom	4/23/2024	Annual			17.000	Authority to Issue Shares w/o Preemptive Rights	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			18.000	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
NatWest Group Plc	United Kingdom	4/23/2024	Annual			19.000	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			20.000	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			21.000	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
NatWest Group Plc	United Kingdom	4/23/2024	Annual			22.000	Authorisation of Political Donations	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			23.000	Authority to Repurchase Shares	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			24.000	Amendment to Authority to Repurchase Shares from HM Treasury	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			25.000	Authority to Repurchase Shares from HM Treasury	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			26.000	Authority to Repurchase Preference Shares	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			27.000	Approval of the Employee Share Plan	Management	For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			28.000	Scrip Dividend	Management	Against
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			4.000	Accounts and Reports; Allocation of Dividends	Management	For
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			5.000	Ratification of Board Acts	Management	For
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			6.000	Ratification of Auditor's Acts	Management	For
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			7.000	Elect M. Michele Burns to the Board of Directors	Management	For
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			8.000	Elect Paul Cornet de Ways-Ruart to the Board of Directors	Management	Against
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			9.000	Elect Grégoire de Spoelberch to the Board of Directors	Management	Against
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			10.000	Elect Paulo Alberto Lemann to the Board of Directors	Management	Against
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			11.000	Elect Alexandre Van Damme to the Board of Directors	Management	Against
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			12.000	Elect Martin J. Barrington to the Board of Directors	Management	Against
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			13.000	Elect Salvatore Mancuso to the Board of Directors	Management	Against
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			14.000	Elect Alejandro Santo Domingo to the Board of Directors	Management	Against
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			15.000	Appointment of Auditor for Sustainability Reporting (FY2024)	Management	For
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			16.000	Remuneration Report	Management	Against
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			17.000	Authorisation of Legal Formalities	Management	For
Intesa Sanpaolo Spa	Italy	4/24/2024	Mix			1.000	Accounts and Reports	Management	For
Intesa Sanpaolo Spa	Italy	4/24/2024	Mix			2.000	Allocation of Dividends	Management	For
Intesa Sanpaolo Spa	Italy	4/24/2024	Mix			3.000	Remuneration Policy	Management	For
Intesa Sanpaolo Spa	Italy	4/24/2024	Mix			4.000	Remuneration Report	Management	For
Intesa Sanpaolo Spa	Italy	4/24/2024	Mix			5.000	2024 Annual Incentive Plan	Management	For
Intesa Sanpaolo Spa	Italy	4/24/2024	Mix			6.000	Authority to Repurchase Shares	Management	For
Intesa Sanpaolo Spa	Italy	4/24/2024	Mix			7.000	Authority to Repurchase and Reissue Shares to Service Incentive Plans	Management	For
Intesa Sanpaolo Spa	Italy	4/24/2024	Mix			8.000	Authority to Repurchase and Reissue Shares	Management	For
Intesa Sanpaolo Spa	Italy	4/24/2024	Mix			9.000	Cancellation of Shares	Management	For
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			2.000	Accounts	Management	For
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			3.000	Management Reports	Management	For
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			4.000	Ratification of Board Acts	Management	For
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			5.000	Allocation of Profits/Dividends	Management	For
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			6.000	Appointment of Auditor	Management	For
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			7.000	Board Size	Management	For
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			8.000	Elect Isabel Aguilera Navarro	Management	For
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			9.000	Remuneration Policy	Management	For
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			10.000	Authorisation of Legal Formalities	Management	For
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			11.000	Remuneration Report	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			3.000	Accounts and Reports	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			4.000	Compensation Report	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			5.000	Report on Non-Financial Matters	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			6.000	Allocation of Profits; Dividend from Reserves	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			7.000	Introduction of Capital Pool for Conversion of AT1 Instruments	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			8.000	Ratification of Board and Management Acts (Excluding Credit Suisse Group AG's Bo	Management	For



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
UBS Group AG	Switzerland	4/24/2024	Annual			9.000	Elect Thomas Colm Kelleher as Board Chair	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			10.000	Elect Lukas Gähwiler	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			11.000	Elect Jeremy Anderson	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			12.000	Elect Claudia Böckstiegel	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			13.000	Elect William C. Dudley	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			14.000	Elect Patrick Firmenich	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			15.000	Elect Fred HU Zulu	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			16.000	Elect Mark Hughes	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			17.000	Elect Nathalie Rachou	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			18.000	Elect Julie G. Richardson	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			19.000	Elect Jeanette Wong	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			20.000	Elect Gail P. Kelly	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			21.000	Elect Julie G. Richardson as Compensation Committee Member	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			22.000	Elect Jeanette Wong as Compensation Committee Member	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			23.000	Elect Fred HU Zulu as Compensation Committee Member	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			24.000	Board Compensation (Retrospective Increase)	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			25.000	Board Compensation (2024-2025 AGM)	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			26.000	Executive Compensation (Variable)	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			27.000	Executive Compensation (Fixed)	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			28.000	Appointment of Independent Proxy	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			29.000	Appointment of Auditor	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			30.000	Appointment of Special Auditor	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			31.000	Transaction of Other Business	Management	Against
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	1.000	Elect Sharon L. Allen	Management	For
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	2.000	Elect José E. Almeida	Management	For
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	3.000	Elect Pierre J. P. de Weck	Management	For
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	4.000	Elect Arnold W. Donald	Management	For
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	5.000	Elect Linda P. Hudson	Management	For
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	6.000	Elect Monica C. Lozano	Management	For
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	7.000	Elect Brian T. Moynihan	Management	For
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	8.000	Elect Lionel L. Nowell, III	Management	For
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	9.000	Elect Denise L. Ramos	Management	For
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	10.000	Elect Clayton S. Rose	Management	For
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	11.000	Elect Michael D. White	Management	For
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	12.000	Elect Thomas D. Woods	Management	For
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	13.000	Elect Maria T. Zuber	Management	For
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	14.000	Advisory Vote on Executive Compensation	Management	For
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	15.000	Ratification of Auditor	Management	For
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	16.000	Amendment to the Bank of America Corporation Equity Plan	Management	For
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	17.000	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	ShareHolder	Against
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	18.000	Shareholder Proposal Regarding Lobbying Activity Alignment with Net Zero Emissions	ShareHolder	Against
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	19.000	Shareholder Proposal Regarding Clean Energy Supply Financing Ratio	ShareHolder	Against
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	20.000	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	21.000	Shareholder Proposal Regarding Independent Chair	ShareHolder	Against
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	22.000	Shareholder Proposal Regarding Including Pay Ratio in Executive Compensation	ShareHolder	Against
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	1.000	Elect David M. Cordani	Management	For
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	2.000	Elect William J. DeLaney	Management	For
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	3.000	Elect Eric J. Foss	Management	Against
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	4.000	Elect Elder Granger	Management	For
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	5.000	Elect Neesha Hathi	Management	For
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	6.000	Elect George Kurian	Management	Against
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	7.000	Elect Kathleen M. Mazzarella	Management	Against
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	8.000	Elect Mark B. McClellan	Management	For
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	9.000	Elect Philip O. Ozuah	Management	Against
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	10.000	Elect Kimberly A. Ross	Management	For
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	11.000	Elect Eric C. Wiseman	Management	Against
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	12.000	Elect Donna F. Zarcone	Management	Against
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	13.000	Advisory Vote on Executive Compensation	Management	Against
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	14.000	Ratification of Auditor	Management	For
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	15.000	Shareholder Proposal Regarding Right to Call Special Meeting	ShareHolder	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	16.000	Shareholder Proposal Regarding Diversity and Inclusion Report	ShareHolder	Against
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	1.000	Elect Joseph Alvarado	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	2.000	Elect Debra A. Cafaro	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	3.000	Elect Marjorie Rodgers Cheshire	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	4.000	Elect William S. Demchak	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	5.000	Elect Andrew T. Feldstein	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	6.000	Elect Richard J. Harshman	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	7.000	Elect Daniel R. Hesse	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	8.000	Elect Renu Khator	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	9.000	Elect Linda R. Medler	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	10.000	Elect Robert A. Niblock	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	11.000	Elect Martin Pfinsgraff	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	12.000	Elect Bryan S. Salesky	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	13.000	Ratification of Auditor	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	14.000	Advisory Vote on Executive Compensation	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	15.000	Approval of the 2025 Employee Stock Purchase Plan	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	16.000	Shareholder Proposal Regarding Report on Human Rights Due Diligence in Project F	ShareHolder	Against
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	1.000	Elect Stephen A. Cambone	Management	For
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	2.000	Elect Jane P. Chappell	Management	For
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	3.000	Elect Irene M. Esteves	Management	For
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	4.000	Elect William A Fitzgerald	Management	For
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	5.000	Elect Paul E. Fulchino	Management	For
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	6.000	Elect Robert D. Johnson	Management	For
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	7.000	Elect Ronald T. Kadish	Management	For
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	8.000	Elect John L. Plueger	Management	For
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	9.000	Elect James R. Ray, Jr.	Management	For
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	10.000	Elect Patrick M. Shanahan	Management	For
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	11.000	Elect Laura H. Wright	Management	For
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	12.000	Advisory Vote on Executive Compensation	Management	For
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	13.000	Amendment to the Employee Stock Purchase Plan	Management	For
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	14.000	Ratification of Auditor	Management	For
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	15.000	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShareHolder	For
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	1.000	Elect Richard F. Ambrose	Management	For
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	2.000	Elect Kathleen M. Bader	Management	For
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	3.000	Elect R. Kerry Clark	Management	For
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	4.000	Elect Scott C. Donnelly	Management	For
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	5.000	Elect Michael X. Garrett	Management	For
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	6.000	Elect Deborah Lee James	Management	For
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	7.000	Elect Thomas A. Kennedy	Management	For
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	8.000	Elect Lionel L. Nowell, III	Management	For
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	9.000	Elect James L. Ziemer	Management	For
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	10.000	Elect Maria T. Zuber	Management	For
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	11.000	Approval of the 2024 Long Term Incentive Plan	Management	For
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	12.000	Advisory Vote on Executive Compensation	Management	For
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	13.000	Ratification of Auditor	Management	For
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	14.000	Shareholder Proposal Regarding Independent Chair	ShareHolder	For
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	1.000	Accounts and Reports	Management	For
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	2.000	Allocation of Profits/Dividends	Management	For
Embraer S.A.	Brazil	4/25/2024	Annual			3.000	Accounts and Reports	Management	For
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	3.000	Elect Supervisory Council	Management	For
Embraer S.A.	Brazil	4/25/2024	Annual			4.000	Allocation of Profits/Dividends	Management	For
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	4.000	Remuneration Policy	Management	For
Embraer S.A.	Brazil	4/25/2024	Annual			5.000	Elect Supervisory Council	Management	For
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	5.000	Supervisory Council Fees	Management	For
Embraer S.A.	Brazil	4/25/2024	Annual			6.000	Approve Recasting of Votes for Amended Supervisory Council Slate	Management	Against
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	6.000	Amendments to Article 3 (Corporate Purpose)	Management	For
Embraer S.A.	Brazil	4/25/2024	Annual			7.000	Remuneration Policy	Management	For
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	7.000	Amendments to Article 12 (Shareholders)	Management	For
Embraer S.A.	Brazil	4/25/2024	Annual			8.000	Supervisory Council Fees	Management	For
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	8.000	Amendments to Article 27 (Independent Board Members)	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	9.000	Amendments to Articles (Transitory Provisions)	Management	For
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	10.000	Consolidation of Articles	Management	For
Embraer S.A.	Brazil	4/25/2024	Special			2.000	Amendments to Article 3 (Corporate Purpose)	Management	For
Embraer S.A.	Brazil	4/25/2024	Special			3.000	Amendments to Article 12 (Shareholders)	Management	For
Embraer S.A.	Brazil	4/25/2024	Special			4.000	Amendments to Article 27 (Independent Board Members)	Management	For
Embraer S.A.	Brazil	4/25/2024	Special			5.000	Amendments to Articles (Transitory Provisions)	Management	For
Embraer S.A.	Brazil	4/25/2024	Special			6.000	Consolidation of Articles	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			3.000	Accounts and Reports	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			4.000	Capital Expenditure Budget	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			5.000	Allocation of Profits/Dividends	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			6.000	Profit Sharing	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			7.000	Remuneration Policy	Management	Against
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			8.000	Board Size	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			9.000	Ratify Directors' Independence Status	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			10.000	Request Separate Election for Board Member/s	Management	Abstain
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			11.000	Request Cumulative Voting	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			12.000	Election of Directors	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			13.000	Approve Recasting of Votes for Amended Slate	Management	Against
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			15.000	Proportional Allocation of Cumulative Votes	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			16.000	Allocate Cumulative Votes to Mauricio Stolle Bähr	Management	Against
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			17.000	Allocate Cumulative Votes to Paulo Jorge Tavares Almirante	Management	Against
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			18.000	Allocate Cumulative Votes to Dirk Achiel Marc Beeuwsaert	Management	Against
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			19.000	Allocate Cumulative Votes to Pierre Jean Bernard Guiollot	Management	Against
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			20.000	Allocate Cumulative Votes to Sophie Brigitte Sylviane Angrand Quarrel De Verneuil	Management	Against
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			21.000	Allocate Cumulative Votes to Karin Koogan Breitman	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			22.000	Allocate Cumulative Votes to Paulo de Resende Salgado	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			23.000	Allocate Cumulative Votes to Manoel Eduardo Lima Lopes	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			24.000	Allocate Cumulative Votes to Rubens José Nascimento	Management	Against
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			25.000	Election of Mauricio Stolle Bähr as Board Chair	Management	Against
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			26.000	Election of Paulo Jorge Tavares Almirante as Board Vice-Chair	Management	Against
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			27.000	Request Establishment of Supervisory Council	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			28.000	Election of Supervisory Council	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			29.000	Approve Recasting of Votes for Amended Supervisory Council Slate	Management	Against
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			30.000	Supervisory Council's Fees	Management	For
Petroleo Brasileiro S.A. Petrobras	Brazil	4/25/2024	Annual			5.000	Elect Aristóteles Nogueira Filho as Board Member Presented by Preferred Shareholders	Management	Abstain
Petroleo Brasileiro S.A. Petrobras	Brazil	4/25/2024	Annual			6.000	Elect Jerônimo Antunes as Board Member Presented by Preferred Shareholders	Management	For
Petroleo Brasileiro S.A. Petrobras	Brazil	4/25/2024	Annual			7.000	Cumulate Common and Preferred Shares	Management	Against
Petroleo Brasileiro S.A. Petrobras	Brazil	4/25/2024	Annual			8.000	Elect Paulo Roberto Franceschi to the Supervisory Council Presented by Preferred Shareholders	Management	Abstain
Petroleo Brasileiro S.A. Petrobras	Brazil	4/25/2024	Annual			9.000	Elect João Vicente Silva Machado to the Supervisory Council Presented by Preferred Shareholders	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			3.000	Accounts	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			4.000	Accounts and Reports	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			5.000	Allocation of Profits/Dividends	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			6.000	Board Size	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			7.000	Request Cumulative Voting	Management	Against
Suzano S.A.	Brazil	4/25/2024	Annual			8.000	Election of Directors	Management	Against
Suzano S.A.	Brazil	4/25/2024	Annual			9.000	Approve Recasting of Votes for Amended Slate	Management	Against
Suzano S.A.	Brazil	4/25/2024	Annual			11.000	Proportional Allocation of Cumulative Votes	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			12.000	Allocate Cumulative Votes to David Feffer	Management	Against
Suzano S.A.	Brazil	4/25/2024	Annual			13.000	Allocate Cumulative Votes to Daniel Feffer	Management	Against
Suzano S.A.	Brazil	4/25/2024	Annual			14.000	Allocate Cumulative Votes to Nildemar Secches	Management	Against
Suzano S.A.	Brazil	4/25/2024	Annual			15.000	Allocate Cumulative Votes to Gabriela Feffer Moll	Management	Against
Suzano S.A.	Brazil	4/25/2024	Annual			16.000	Allocate Cumulative Votes to Maria Priscila Rodini Vansetti Machado	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			17.000	Allocate Cumulative Votes to Paulo Rogerio Caffarelli	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			18.000	Allocate Cumulative Votes to Paulo Sergio Kakinoff	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			19.000	Allocate Cumulative Votes to Rodrigo Calvo Galindo	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			20.000	Allocate Cumulative Votes to Walter Schalka	Management	Against
Suzano S.A.	Brazil	4/25/2024	Annual			21.000	Request Separate Election for Board Member/s	Management	Abstain
Suzano S.A.	Brazil	4/25/2024	Annual			22.000	Elect David Feffer as Board Chair	Management	Against
Suzano S.A.	Brazil	4/25/2024	Annual			23.000	Elect Daniel Feffer as Board Vice Chair	Management	Against
Suzano S.A.	Brazil	4/25/2024	Annual			24.000	Elect Nildemar Secches as Board Vice Chair	Management	Against

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Suzano S.A.	Brazil	4/25/2024	Annual			25.000	Ratify Director's Independence Status	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			26.000	Request Establishment of Supervisory Council	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			27.000	Supervisory Council Size	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			28.000	Elect Luiz Augusto Marques Paes	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			29.000	Elect Rubens Barletta	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			30.000	Elect Eraldo Soares Peçanha to the Supervisory Council Presented by Minority Share	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			31.000	Remuneration Policy	Management	Against
Suzano S.A.	Brazil	4/25/2024	Special			3.000	Approval of the Performance Shares Plan	Management	Against
Suzano S.A.	Brazil	4/25/2024	Special			4.000	Approval of the Phantom Shares Plan	Management	Against
Suzano S.A.	Brazil	4/25/2024	Special			5.000	Capitalization of Reserves w/o Share Issuance	Management	For
Suzano S.A.	Brazil	4/25/2024	Special			6.000	Consolidation of Articles	Management	For
Suzano S.A.	Brazil	4/25/2024	Special			7.000	Authorization of Legal Formalities	Management	For
Danone	France	4/25/2024	Mix			5.000	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
Danone	France	4/25/2024	Mix			6.000	Consolidated Accounts and Reports	Management	For
Danone	France	4/25/2024	Mix			7.000	Allocation of Profits/Dividends	Management	For
Danone	France	4/25/2024	Mix			8.000	Elect Gilbert Ghostine	Management	For
Danone	France	4/25/2024	Mix			9.000	Elect Lise Kingo	Management	For
Danone	France	4/25/2024	Mix			10.000	Appointment of Auditor for Sustainability Reporting (Mazars)	Management	For
Danone	France	4/25/2024	Mix			11.000	2023 Remuneration Report	Management	For
Danone	France	4/25/2024	Mix			12.000	2023 Remuneration of Antoine Saint-Affrique, CEO	Management	For
Danone	France	4/25/2024	Mix			13.000	2023 Remuneration of Gilles Schnepp, Chair	Management	For
Danone	France	4/25/2024	Mix			14.000	2024 Remuneration Policy (Executives)	Management	For
Danone	France	4/25/2024	Mix			15.000	2024 Remuneration Policy (Chair)	Management	For
Danone	France	4/25/2024	Mix			16.000	2024 Remuneration Policy (Board of Directors)	Management	For
Danone	France	4/25/2024	Mix			17.000	Authority to Repurchase and Reissue Shares	Management	For
Danone	France	4/25/2024	Mix			18.000	Stock Purchase Plan for Overseas Employees	Management	For
Danone	France	4/25/2024	Mix			19.000	Amendment to Articles Regarding the Removal of Voting Rights Cap	Management	For
Danone	France	4/25/2024	Mix			20.000	Authorisation of Legal Formalities	Management	For
Kering	France	4/25/2024	Mix			7.000	Accounts and Reports	Management	For
Kering	France	4/25/2024	Mix			8.000	Consolidated Accounts and Reports	Management	For
Kering	France	4/25/2024	Mix			9.000	Allocation of Profits/Dividends	Management	For
Kering	France	4/25/2024	Mix			10.000	Ratification of Co-Option of Maureen Chiquet	Management	For
Kering	France	4/25/2024	Mix			11.000	Election Jean-Pierre Denis	Management	Against
Kering	France	4/25/2024	Mix			12.000	Elect Rachel Duan	Management	Against
Kering	France	4/25/2024	Mix			13.000	Elect Giovanna Melandri	Management	For
Kering	France	4/25/2024	Mix			14.000	Elect Dominique D'Hinnin	Management	For
Kering	France	4/25/2024	Mix			15.000	Appointment of Auditor for Sustainability Reporting (Deloitte)	Management	For
Kering	France	4/25/2024	Mix			16.000	Appointment of Auditor for Sustainability Reporting (PwC)	Management	For
Kering	France	4/25/2024	Mix			17.000	Related Party Transactions (Maureen Chiquet)	Management	For
Kering	France	4/25/2024	Mix			18.000	2023 Remuneration Report	Management	For
Kering	France	4/25/2024	Mix			19.000	2023 Remuneration of François-Henri Pinault, Chair and CEO	Management	For
Kering	France	4/25/2024	Mix			20.000	2023 Remuneration of Jean-François Palus, Former Deputy CEO (Until October 3, 2023)	Management	For
Kering	France	4/25/2024	Mix			21.000	2024 Remuneration Policy (Executive)	Management	For
Kering	France	4/25/2024	Mix			22.000	2024 Remuneration Policy (Board of Directors)	Management	For
Kering	France	4/25/2024	Mix			23.000	Authority to Repurchase and Reissue Shares	Management	For
Kering	France	4/25/2024	Mix			24.000	Authority to Issue Performance Shares	Management	For
Kering	France	4/25/2024	Mix			25.000	Employee Stock Purchase Plan	Management	For
Kering	France	4/25/2024	Mix			26.000	Stock Purchase Plan for Overseas Employees	Management	For
Kering	France	4/25/2024	Mix			27.000	Authorisation of Legal Formalities	Management	For
CRH Plc	Ireland	4/25/2024	Annual			3.000	Elect Richard Boucher	Management	For
CRH Plc	Ireland	4/25/2024	Annual			4.000	Elect Caroline Dowling	Management	For
CRH Plc	Ireland	4/25/2024	Annual			5.000	Elect Richard H. Fearon	Management	For
CRH Plc	Ireland	4/25/2024	Annual			6.000	Elect Johan Karlström	Management	For
CRH Plc	Ireland	4/25/2024	Annual			7.000	Elect Shaun Kelly	Management	For
CRH Plc	Ireland	4/25/2024	Annual			8.000	Elect Badar Khan	Management	For
CRH Plc	Ireland	4/25/2024	Annual			9.000	Elect H. Lamar McKay	Management	For
CRH Plc	Ireland	4/25/2024	Annual			10.000	Elect Albert Manifold	Management	For
CRH Plc	Ireland	4/25/2024	Annual			11.000	Elect Jim Mintern	Management	For
CRH Plc	Ireland	4/25/2024	Annual			12.000	Elect Gillian L. Platt	Management	For
CRH Plc	Ireland	4/25/2024	Annual			13.000	Elect Mary K. Rhinehart	Management	For



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
CRH Plc	Ireland	4/25/2024	Annual			14.000	Elect Siobhán Talbot	Management	For
CRH Plc	Ireland	4/25/2024	Annual			15.000	Elect Christina Verchere	Management	For
CRH Plc	Ireland	4/25/2024	Annual			16.000	Advisory Vote on Executive Compensation	Management	For
CRH Plc	Ireland	4/25/2024	Annual			17.000	Appointment of Auditor	Management	For
CRH Plc	Ireland	4/25/2024	Annual			18.000	Authority to Set Auditor's Fees	Management	For
CRH Plc	Ireland	4/25/2024	Annual			19.000	Authority to Issue Shares w/ Preemptive Rights	Management	Against
CRH Plc	Ireland	4/25/2024	Annual			20.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
CRH Plc	Ireland	4/25/2024	Annual			21.000	Authority to Repurchase Shares	Management	For
CRH Plc	Ireland	4/25/2024	Annual			22.000	Authority to Set Price Range for Reissuance of Treasury Shares	Management	For
Heineken Holdings	Netherlands	4/25/2024	Annual			5.000	Remuneration Report	Management	For
Heineken Holdings	Netherlands	4/25/2024	Annual			6.000	Accounts and Reports	Management	For
Heineken Holdings	Netherlands	4/25/2024	Annual			8.000	Ratification of Board Acts	Management	For
Heineken Holdings	Netherlands	4/25/2024	Annual			9.000	Authority to Repurchase Shares	Management	For
Heineken Holdings	Netherlands	4/25/2024	Annual			10.000	Authority to Issue Shares w/ Preemptive Rights	Management	Against
Heineken Holdings	Netherlands	4/25/2024	Annual			11.000	Authority to Suppress Preemptive Rights	Management	Against
Heineken Holdings	Netherlands	4/25/2024	Annual			12.000	Remuneration Policy	Management	For
Heineken Holdings	Netherlands	4/25/2024	Annual			13.000	Elect Jean-François M. L. van Boxmeer to the Board of directors	Management	Against
Heineken Holdings	Netherlands	4/25/2024	Annual			14.000	Appointment of Auditor	Management	For
Heineken N.V	Netherlands	4/25/2024	Annual			6.000	Remuneration Report	Management	For
Heineken N.V	Netherlands	4/25/2024	Annual			7.000	Accounts and Reports	Management	For
Heineken N.V	Netherlands	4/25/2024	Annual			9.000	Allocation of Dividends	Management	For
Heineken N.V	Netherlands	4/25/2024	Annual			10.000	Ratification of Management Board Acts	Management	For
Heineken N.V	Netherlands	4/25/2024	Annual			11.000	Ratification of Supervisory Board Acts	Management	For
Heineken N.V	Netherlands	4/25/2024	Annual			12.000	Authority to Repurchase Shares	Management	For
Heineken N.V	Netherlands	4/25/2024	Annual			13.000	Authority to Issue Shares w/ Preemptive Rights	Management	For
Heineken N.V	Netherlands	4/25/2024	Annual			14.000	Authority to Suppress Preemptive Rights	Management	Against
Heineken N.V	Netherlands	4/25/2024	Annual			15.000	Management Board Remuneration Policy	Management	For
Heineken N.V	Netherlands	4/25/2024	Annual			16.000	Supervisory Board Remuneration Policy	Management	For
Heineken N.V	Netherlands	4/25/2024	Annual			17.000	Supervisory Board Fees (FY2024)	Management	For
Heineken N.V	Netherlands	4/25/2024	Annual			18.000	Elect Dolf van den Brink to the Management Board	Management	Against
Heineken N.V	Netherlands	4/25/2024	Annual			19.000	Elect Jean-Marc Huët	Management	For
Heineken N.V	Netherlands	4/25/2024	Annual			20.000	Elect Pamela Mars-Wright	Management	For
Heineken N.V	Netherlands	4/25/2024	Annual			21.000	Elect Peter T.F.M. Wennink	Management	For
Heineken N.V	Netherlands	4/25/2024	Annual			22.000	Appointment of Auditor	Management	For
BP plc	United Kingdom	4/25/2024	Annual			1.000	Accounts and Reports	Management	For
BP plc	United Kingdom	4/25/2024	Annual			2.000	Remuneration Report	Management	For
BP plc	United Kingdom	4/25/2024	Annual			3.000	Elect Helge Lund	Management	For
BP plc	United Kingdom	4/25/2024	Annual			4.000	Elect Murray Auchincloss	Management	For
BP plc	United Kingdom	4/25/2024	Annual			5.000	Elect Katherine Anne Thomson	Management	For
BP plc	United Kingdom	4/25/2024	Annual			6.000	Elect Melody B. Meyer	Management	For
BP plc	United Kingdom	4/25/2024	Annual			7.000	Elect Tushar Morzaria	Management	For
BP plc	United Kingdom	4/25/2024	Annual			8.000	Elect Amanda J. Blanc	Management	For
BP plc	United Kingdom	4/25/2024	Annual			9.000	Elect Pamela Daley	Management	For
BP plc	United Kingdom	4/25/2024	Annual			10.000	Elect Hina Nagarajan	Management	For
BP plc	United Kingdom	4/25/2024	Annual			11.000	Elect Satish Pai	Management	For
BP plc	United Kingdom	4/25/2024	Annual			12.000	Elect Karen A. Richardson	Management	For
BP plc	United Kingdom	4/25/2024	Annual			13.000	Elect Johannes Teyssen	Management	For
BP plc	United Kingdom	4/25/2024	Annual			14.000	Appointment of Auditor	Management	For
BP plc	United Kingdom	4/25/2024	Annual			15.000	Authority to Set Auditor's Fees	Management	For
BP plc	United Kingdom	4/25/2024	Annual			16.000	Authorisation of Political Donations	Management	For
BP plc	United Kingdom	4/25/2024	Annual			17.000	Renewal of Scrip Dividend	Management	For
BP plc	United Kingdom	4/25/2024	Annual			18.000	Authority to Issue Shares w/ Preemptive Rights	Management	Against
BP plc	United Kingdom	4/25/2024	Annual			19.000	Authority to Issue Shares w/o Preemptive Rights	Management	For
BP plc	United Kingdom	4/25/2024	Annual			20.000	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
BP plc	United Kingdom	4/25/2024	Annual			21.000	Authority to Repurchase Shares	Management	For
BP plc	United Kingdom	4/25/2024	Annual			22.000	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	1.000	Elect Thomas F. Frist III	Management	For
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	2.000	Elect Samuel N. Hazen	Management	For
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	3.000	Elect Meg G. Crofton	Management	For
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	4.000	Elect Robert J. Dennis	Management	Against

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	5.000	Elect Nancy-Ann DeParle	Management	For
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	6.000	Elect William R. Frist	Management	For
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	7.000	Elect Hugh F. Johnston	Management	Against
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	8.000	Elect Michael W. Michelson	Management	For
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	9.000	Elect Wayne J. Riley	Management	For
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	10.000	Elect Andrea B. Smith	Management	For
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	11.000	Ratification of Auditor	Management	For
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	12.000	Advisory Vote on Executive Compensation	Management	Against
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	13.000	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	14.000	Shareholder Proposal Regarding Report on Risks from State Policies Restricting Rep	ShareHolder	Against
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	15.000	Shareholder Proposal Regarding Report Regarding Patient Feedback on Quality of C	ShareHolder	For
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	16.000	Shareholder Proposal Regarding Report on Improving Maternal Health Outcomes	ShareHolder	Against
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	1.000	Elect Ronald E. Blaylock	Management	Against
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	2.000	Elect Albert Bourla	Management	For
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	3.000	Elect Susan Desmond-Hellmann	Management	For
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	4.000	Elect Joseph J. Echevarria	Management	Against
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	5.000	Elect Scott Gottlieb	Management	For
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	6.000	Elect Helen H. Hobbs	Management	Against
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	7.000	Elect Susan Hockfield	Management	For
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	8.000	Elect Dan R. Littman	Management	For
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	9.000	Elect Shantanu Narayen	Management	Against
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	10.000	Elect Suzanne Nora Johnson	Management	Against
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	11.000	Elect James Quincey	Management	Against
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	12.000	Elect James C. Smith	Management	Against
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	13.000	Ratification of Auditor	Management	For
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	14.000	Amendment to the 2019 Stock Plan	Management	Against
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	15.000	Advisory Vote on Executive Compensation	Management	Against
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	16.000	Shareholder Proposal Regarding Independent Chair	ShareHolder	For
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	17.000	Shareholder Proposal Regarding Report on Political Expenditures and Values Congr	ShareHolder	Against
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	18.000	Shareholder Proposal Regarding Director Resignation Policy	ShareHolder	Abstain
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	19.000	Shareholder Proposal Regarding Corporate Contributions Disclosure	ShareHolder	Against
Addiko Bank AG	Austria	4/26/2024	Annual			6.000	Allocation of Dividends	Management	For
Addiko Bank AG	Austria	4/26/2024	Annual			7.000	Ratification of Management Board Acts	Management	For
Addiko Bank AG	Austria	4/26/2024	Annual			8.000	Ratification of Supervisory Board Acts	Management	For
Addiko Bank AG	Austria	4/26/2024	Annual			9.000	Appointment of Auditor	Management	For
Addiko Bank AG	Austria	4/26/2024	Annual			10.000	Remuneration Report	Management	For
Addiko Bank AG	Austria	4/26/2024	Annual			11.000	Amendments to Articles	Management	For
Addiko Bank AG	Austria	4/26/2024	Annual			12.000	Elect Monika Wildner	Management	For
Addiko Bank AG	Austria	4/26/2024	Annual			13.000	Elect Frank Schwab	Management	For
Sendas Distribuidora S.A.	Brazil	4/26/2024	Annual			4.000	Accounts and Reports	Management	For
Sendas Distribuidora S.A.	Brazil	4/26/2024	Annual			5.000	Allocation of Profits/Dividends	Management	For
Sendas Distribuidora S.A.	Brazil	4/26/2024	Annual			6.000	Remuneration Policy	Management	For
Sendas Distribuidora S.A.	Brazil	4/26/2024	Annual			7.000	Request Establishment of Supervisory Council	Management	For
Sendas Distribuidora S.A.	Brazil	4/26/2024	Annual			8.000	Instructions if Meeting is Held on Second Call	Management	Against
Sendas Distribuidora S.A.	Brazil	4/26/2024	Annual			9.000	Ratify Co-Option and Elect Enéas Cesar Pestana Neto	Management	For
Sendas Distribuidora S.A.	Brazil	4/26/2024	Special			3.000	Approval of Restricted Share Plan	Management	For
Sendas Distribuidora S.A.	Brazil	4/26/2024	Special			4.000	Approval of Executive Partner Plan	Management	For
Sendas Distribuidora S.A.	Brazil	4/26/2024	Special			5.000	Instructions if Meeting is Held on Second Call	Management	For
Lisi Group	France	4/26/2024	Annual			7.000	Accounts and Reports, Non-Tax Deductible Expenses	Management	For
Lisi Group	France	4/26/2024	Annual			8.000	Consolidated Accounts and Reports	Management	For
Lisi Group	France	4/26/2024	Annual			9.000	Special Auditors Report on Regulated Agreements	Management	For
Lisi Group	France	4/26/2024	Annual			10.000	Ratification of Board and Auditor Acts	Management	For
Lisi Group	France	4/26/2024	Annual			11.000	Allocation of Profits/Dividends	Management	For
Lisi Group	France	4/26/2024	Annual			12.000	2023 Remuneration Report	Management	For
Lisi Group	France	4/26/2024	Annual			13.000	2023 Remuneration of Jean-Philippe Kohler, Chair	Management	For
Lisi Group	France	4/26/2024	Annual			14.000	2023 Remuneration of Emmanuel Viellard, CEO	Management	For
Lisi Group	France	4/26/2024	Annual			15.000	2024 Remuneration Policy (Chair)	Management	For
Lisi Group	France	4/26/2024	Annual			16.000	2024 Remuneration Policy (CEO)	Management	For
Lisi Group	France	4/26/2024	Annual			17.000	2024 Remuneration Policy (Board of Directors)	Management	For
Lisi Group	France	4/26/2024	Annual			18.000	Appointment of Auditor for Sustainability Reporting (RSE France)	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Lisi Group	France	4/26/2024	Annual			19.000	Authority to Repurchase and Reissue Shares	Management	For
Lisi Group	France	4/26/2024	Annual			20.000	Authorisation of Legal Formalities	Management	For
Lisi Group	France	4/26/2024	Annual			21.000	Elect Pierre-Eric Pommellet	Management	For
Lisi SA	France	4/26/2024	Annual			5.000	Accounts and Reports, Non-Tax Deductible Expenses	Management	For
Lisi SA	France	4/26/2024	Annual			6.000	Consolidated Accounts and Reports	Management	For
Lisi SA	France	4/26/2024	Annual			7.000	Special Auditors Report on Regulated Agreements	Management	For
Lisi SA	France	4/26/2024	Annual			7.000	Accounts and Reports, Non-Tax Deductible Expenses	Management	For
Lisi SA	France	4/26/2024	Annual			8.000	Ratification of Board and Auditor Acts	Management	For
Lisi SA	France	4/26/2024	Annual			8.000	Consolidated Accounts and Reports	Management	For
Lisi SA	France	4/26/2024	Annual			9.000	Allocation of Profits/Dividends	Management	For
Lisi SA	France	4/26/2024	Annual			9.000	Special Auditors Report on Regulated Agreements	Management	For
Lisi SA	France	4/26/2024	Annual			10.000	2023 Remuneration Report	Management	For
Lisi SA	France	4/26/2024	Annual			10.000	Ratification of Board and Auditor Acts	Management	For
Lisi SA	France	4/26/2024	Annual			11.000	2023 Remuneration of Jean-Philippe Kohler, Chair	Management	For
Lisi SA	France	4/26/2024	Annual			11.000	Allocation of Profits/Dividends	Management	For
Lisi SA	France	4/26/2024	Annual			12.000	2023 Remuneration of Emmanuel Viellard, CEO	Management	For
Lisi SA	France	4/26/2024	Annual			12.000	2023 Remuneration Report	Management	For
Lisi SA	France	4/26/2024	Annual			13.000	2024 Remuneration Policy (Chair)	Management	For
Lisi SA	France	4/26/2024	Annual			13.000	2023 Remuneration of Jean-Philippe Kohler, Chair	Management	For
Lisi SA	France	4/26/2024	Annual			14.000	2024 Remuneration Policy (CEO)	Management	For
Lisi SA	France	4/26/2024	Annual			14.000	2023 Remuneration of Emmanuel Viellard, CEO	Management	For
Lisi SA	France	4/26/2024	Annual			15.000	2024 Remuneration Policy (Board of Directors)	Management	For
Lisi SA	France	4/26/2024	Annual			15.000	2024 Remuneration Policy (Chair)	Management	For
Lisi SA	France	4/26/2024	Annual			16.000	Appointment of Auditor for Sustainability Reporting (RSE France)	Management	For
Lisi SA	France	4/26/2024	Annual			16.000	2024 Remuneration Policy (CEO)	Management	For
Lisi SA	France	4/26/2024	Annual			17.000	Authority to Repurchase and Reissue Shares	Management	For
Lisi SA	France	4/26/2024	Annual			17.000	2024 Remuneration Policy (Board of Directors)	Management	For
Lisi SA	France	4/26/2024	Annual			18.000	Authorisation of Legal Formalities	Management	For
Lisi SA	France	4/26/2024	Annual			18.000	Appointment of Auditor for Sustainability Reporting (RSE France)	Management	For
Lisi SA	France	4/26/2024	Annual			19.000	Elect Pierre-Eric Pommellet	Management	For
Lisi SA	France	4/26/2024	Annual			19.000	Authority to Repurchase and Reissue Shares	Management	For
Lisi SA	France	4/26/2024	Annual			20.000	Authorisation of Legal Formalities	Management	For
Lisi SA	France	4/26/2024	Annual			21.000	Elect Pierre-Eric Pommellet	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			1.000	Report of the Audit, Corporate Governance, and Nominating and Remuneration Com	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			2.000	Report of the Board (Technical Committee)	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			3.000	Report of the Trust Manager; Opinion of the Board (Technical Committee)	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			4.000	Report of the Board (Technical Committee) on Activities and Operations	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			5.000	Financial Statements; Allocation of Profits/Dividends	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			6.000	Elect José Antonio Meade Kuribreña; Resignation of Ignacio Trigueros Legarreta	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			7.000	Elect Antonio Hugo Franck Cabrera	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			8.000	Elect Rubén Goldberg Javkin	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			9.000	Elect Herminio A. Blanco Mendoza	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			10.000	Elect Irma Adriana Gómez Cavazos; Removal of Alberto Felipe Mulás Alonso	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			11.000	Directors' Fees	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			12.000	Presentation of Report on Ratification of Non-Independent Board Members	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			13.000	Presentation of Ad Hoc Committee Report on the Internalization of Real Estate Advis	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			14.000	Presentation of the Report on the Segregation of Real Estate Assets	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			15.000	Election of Meeting Delegates	Management	For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			16.000	Minutes	Management	For
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	1.000	Elect Lamberto Andreotti	Management	For
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	2.000	Elect Klaus A. Engel	Management	For
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	3.000	Elect David C. Everitt	Management	For
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	4.000	Elect Janet Giesselman	Management	For
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	5.000	Elect Karen H. Grimes	Management	For
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	6.000	Elect Michael O. Johanns	Management	For
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	7.000	Elect Rebecca B. Liebert	Management	For
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	8.000	Elect Marcos Marinho Lutz	Management	For
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	9.000	Elect Charles V. Magro	Management	For
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	10.000	Elect Nayaki R. Nayyar	Management	For
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	11.000	Elect Gregory R. Page	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	12.000	Elect Kerry J. Preete	Management	For
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	13.000	Elect Patrick J. Ward	Management	For
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	14.000	Advisory Vote on Executive Compensation	Management	Against
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	15.000	Ratification of Auditor	Management	For
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	16.000	Amendment to Certificate of Incorporation Regarding Officer Exculpation	Management	Against
Enel Chile S.A.	Chile	4/29/2024	Ordinary			2.000	Accounts and Reports	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			3.000	Allocation of Profits/Dividends	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			4.000	Elect Maria Teresa Vial Alamos	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			5.000	Elect Pablo Cabrera Gaete	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			6.000	Elect Isabella Alessio	Management	Against
Enel Chile S.A.	Chile	4/29/2024	Ordinary			7.000	Elect Salvatore Bernabei	Management	Against
Enel Chile S.A.	Chile	4/29/2024	Ordinary			8.000	Elect Monica Girardi	Management	Against
Enel Chile S.A.	Chile	4/29/2024	Ordinary			9.000	Elect Marcelo Castillo Agurto	Management	Against
Enel Chile S.A.	Chile	4/29/2024	Ordinary			10.000	Directors' Fees	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			11.000	Director Committee Fees and Budgets	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			12.000	Presentation of the Board of Directors' Expenses Report; Directors' Committee Report	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			13.000	Appointment of Auditor	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			14.000	Election of Account Inspectors; Fees	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			15.000	Appointment of Risk Rating Agency	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			16.000	Investments and Finance Policy	Management	Against
Enel Chile S.A.	Chile	4/29/2024	Ordinary			17.000	Dividend Policy	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			18.000	Related Party Transactions	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			19.000	Report on Circular No. 1816	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			20.000	Transaction of Other Business	Management	Against
Enel Chile S.A.	Chile	4/29/2024	Ordinary			21.000	Authorization of Legal Formalities	Management	For
Enel Chile S.A.	Chile	4/29/2024	Special			1.000	Amendments to Article 4 (Corporate Purpose)	Management	Abstain
Enel Chile S.A.	Chile	4/29/2024	Special			2.000	Consolidation of Articles	Management	For
Enel Chile S.A.	Chile	4/29/2024	Special			3.000	Authorization of Legal Formalities	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			2.000	CEO Report; External Auditor Report; Opinion of the Board	Management	Against
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			3.000	Report of the Board Regarding Accounting Practices	Management	Against
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			4.000	Report of the Board on its Activities Regarding the Company's Operations	Management	Against
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			5.000	Report of the Audit and Corporate Governance Committee	Management	Against
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			6.000	Accounts and Reports; Allocation of Profits/Dividends	Management	Against
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			7.000	Report on the Company's Shares Repurchase Program	Management	Against
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			8.000	Ratification of CEO and Board Acts	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			9.000	Elect Carlos Slim Domit	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			10.000	Elect Patrick Slim Domit	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			11.000	Elect Antonio Cosío Pando	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			12.000	Elect Pablo Roberto González Guajardo	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			13.000	Elect Daniel Hajj Aboumrad	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			14.000	Elect Vanessa Hajj Slim	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			15.000	Elect David Ibarra Muñoz	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			16.000	Elect Claudia Jañez Sánchez	Management	Against
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			17.000	Elect Rafael Kalach Mizrahi	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			18.000	Elect Francisco Medina Chávez	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			19.000	Elect Gisselle Morán Jiménez	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			20.000	Elect Luis Alejandro Soberón Kuri	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			21.000	Elect Ernesto Vega Velasco	Management	Against
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			22.000	Elect Oscar von Hauske Solís	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			23.000	Elect Alejandro Cantú Jiménez as Board Secretary	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			24.000	Elect Rafael Robles Miaja as Alternate Board Secretary	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			25.000	Directors' Fees	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			26.000	Ratification of Executive Committee Acts	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			27.000	Elect Carlos Slim Domit as Executive Committee Chair	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			28.000	Elect Patrick Slim Domit as Executive Committee Member	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			29.000	Elect Daniel Hajj Aboumrad as Executive Committee Member	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			30.000	Executive Committee's Fees	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			31.000	Ratification of Audit and Corporate Governance Committee Acts	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			32.000	Elect Ernesto Vega Velasco as Audit and Corporate Governance Committee Chair	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			33.000	Elect Pablo Roberto González Guajardo as Audit and Corporate Governance Commi	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			34.000	Election of Claudia Jañez Sánchez as Audit and Corporate Governance Committee Member	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			35.000	Elect Rafael Moisés Kalach Mizrahi as Audit and Corporate Governance Committee Member	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			36.000	Audit and Corporate Governance Committee's Fees	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			37.000	Authority to Repurchase Shares	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			38.000	Authorization of Legal Formalities	Management	For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			39.000	Election of Meeting Delegates	Management	For
Desarrolladora Homex S.A. de C.V.	Mexico	4/29/2024	Annual			1.000	Accounts and Reports	Management	Abstain
Desarrolladora Homex S.A. de C.V.	Mexico	4/29/2024	Annual			2.000	Allocation of Profits/Dividends	Management	Abstain
Desarrolladora Homex S.A. de C.V.	Mexico	4/29/2024	Annual			3.000	Report on Company's Repurchase Program	Management	Abstain
Desarrolladora Homex S.A. de C.V.	Mexico	4/29/2024	Annual			4.000	Report of the Audit, Governance and Remuneration Committees' Activities	Management	Abstain
Desarrolladora Homex S.A. de C.V.	Mexico	4/29/2024	Annual			5.000	Report on Share Capital	Management	Abstain
Desarrolladora Homex S.A. de C.V.	Mexico	4/29/2024	Annual			6.000	Election of Directors; Elect Chair and Secretary; Elect Committees' Chairs; Directors' Fees	Management	Against
Desarrolladora Homex S.A. de C.V.	Mexico	4/29/2024	Annual			7.000	Election of Meeting Delegates	Management	For
Urbi, Desarrollos Urbanos, S.A.B. de C.V.	Mexico	4/29/2024	Annual			1.000	Accounts and Reports; Allocation of Profits/Dividends	Management	For
Urbi, Desarrollos Urbanos, S.A.B. de C.V.	Mexico	4/29/2024	Annual			2.000	Election of Directors; Election of Chair, Secretary and Vice Secretary; Verification of Irregularities	Management	For
Urbi, Desarrollos Urbanos, S.A.B. de C.V.	Mexico	4/29/2024	Annual			3.000	Election of Chair and Members of the Audit and Corporate Governance Committee	Management	For
Urbi, Desarrollos Urbanos, S.A.B. de C.V.	Mexico	4/29/2024	Annual			4.000	Directors' Fees	Management	For
Urbi, Desarrollos Urbanos, S.A.B. de C.V.	Mexico	4/29/2024	Annual			5.000	Specific Authority to Repurchase Shares	Management	For
Urbi, Desarrollos Urbanos, S.A.B. de C.V.	Mexico	4/29/2024	Annual			6.000	Election of Meeting Delegates	Management	For
Ambev S.A.	Brazil	4/30/2024	Annual			3.000	Accounts and Reports	Management	For
Ambev S.A.	Brazil	4/30/2024	Annual			4.000	Allocation of Profits/Dividends	Management	For
Ambev S.A.	Brazil	4/30/2024	Annual			5.000	Election of Supervisory Council	Management	Abstain
Ambev S.A.	Brazil	4/30/2024	Annual			6.000	Approve Recasting of Votes for Amended Supervisory Council Slate	Management	Against
Ambev S.A.	Brazil	4/30/2024	Annual			7.000	Elect Fabio de Oliveira Moser to the Supervisory Council Presented by Minority Shareholders	Management	For
Ambev S.A.	Brazil	4/30/2024	Annual			8.000	Remuneration Policy	Management	Against
Ambev S.A.	Brazil	4/30/2024	Annual			9.000	Supervisory Council Fees	Management	For
Ambev S.A.	Brazil	4/30/2024	Special			3.000	Amendments to Article 5 (Reconciliation of Share Capital)	Management	For
Ambev S.A.	Brazil	4/30/2024	Special			4.000	Amendments to Article 15 (Board Independence)	Management	For
Ambev S.A.	Brazil	4/30/2024	Special			5.000	Amendments to Articles (Management Board)	Management	For
Ambev S.A.	Brazil	4/30/2024	Special			6.000	Amendments to Articles (Technical); Consolidation of Articles	Management	For
Engie	France	4/30/2024	Mix			5.000	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
Engie	France	4/30/2024	Mix			6.000	Consolidated Accounts and Reports	Management	For
Engie	France	4/30/2024	Mix			7.000	Allocation of Profits/Dividends	Management	For
Engie	France	4/30/2024	Mix			8.000	Special Auditors Report on Regulated Agreements	Management	For
Engie	France	4/30/2024	Mix			9.000	Authority to Repurchase and Reissue Shares	Management	For
Engie	France	4/30/2024	Mix			10.000	Elect Fabrice Brégier	Management	For
Engie	France	4/30/2024	Mix			11.000	Elect Michel Giannuzzi	Management	For
Engie	France	4/30/2024	Mix			12.000	Appointment of Auditor for Sustainability Reporting (Deloitte)	Management	For
Engie	France	4/30/2024	Mix			13.000	Appointment of Auditor for Sustainability Reporting (Ernst & Young)	Management	For
Engie	France	4/30/2024	Mix			14.000	2023 Remuneration Report	Management	Against
Engie	France	4/30/2024	Mix			15.000	2023 Remuneration of Jean-Pierre Clamadieu, Chair	Management	For
Engie	France	4/30/2024	Mix			16.000	2023 Remuneration of Catherine MacGregor, CEO	Management	Against
Engie	France	4/30/2024	Mix			17.000	2024 Directors' Fees	Management	For
Engie	France	4/30/2024	Mix			18.000	2024 Remuneration Policy (Board of Directors)	Management	For
Engie	France	4/30/2024	Mix			19.000	2024 Remuneration Policy (Chair)	Management	For
Engie	France	4/30/2024	Mix			20.000	2024 Remuneration Policy (CEO)	Management	Against
Engie	France	4/30/2024	Mix			21.000	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For
Engie	France	4/30/2024	Mix			22.000	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	Against
Engie	France	4/30/2024	Mix			23.000	Authority to Issue Shares and Convertible Debt Through Private Placement	Management	Against
Engie	France	4/30/2024	Mix			24.000	Greenshoe	Management	Against
Engie	France	4/30/2024	Mix			25.000	Authority to Increase Capital in Consideration for Contributions In Kind	Management	Against
Engie	France	4/30/2024	Mix			26.000	Global Ceiling on Capital Increases	Management	For
Engie	France	4/30/2024	Mix			27.000	Authority to Increase Capital Through Capitalisations	Management	For
Engie	France	4/30/2024	Mix			28.000	Authority to Cancel Shares and Reduce Capital	Management	For
Engie	France	4/30/2024	Mix			29.000	Employee Stock Purchase Plan	Management	For
Engie	France	4/30/2024	Mix			30.000	Stock Purchase Plan for Overseas Employees	Management	For
Engie	France	4/30/2024	Mix			31.000	Authority to Issue Restricted Shares	Management	For
Engie	France	4/30/2024	Mix			32.000	Authority to Issue Performance Shares	Management	For
Engie	France	4/30/2024	Mix			33.000	Authorisation of Legal Formalities	Management	For
Sanofi	France	4/30/2024	Mix			1.000	Accounts and Reports; Non Tax-Deductible Expenses	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Sanofi	France	4/30/2024	Mix			2.000	Consolidated Accounts and Reports	Management	For
Sanofi	France	4/30/2024	Mix			3.000	Allocation of Profits/Dividends	Management	For
Sanofi	France	4/30/2024	Mix			4.000	Elect Rachel Duan	Management	Against
Sanofi	France	4/30/2024	Mix			5.000	Elect Lise Kingo	Management	Against
Sanofi	France	4/30/2024	Mix			6.000	Elect Clotilde Delbos	Management	For
Sanofi	France	4/30/2024	Mix			7.000	Elect Anne-Françoise Nesmes	Management	For
Sanofi	France	4/30/2024	Mix			8.000	Elect John Sundry	Management	For
Sanofi	France	4/30/2024	Mix			9.000	2023 Remuneration Report	Management	For
Sanofi	France	4/30/2024	Mix			10.000	2023 Remuneration of Serge Weinberg, Chair (until May 25, 2023)	Management	For
Sanofi	France	4/30/2024	Mix			11.000	2023 Remuneration of Frédéric Oudéa, Chair (from May 25, 2023)	Management	For
Sanofi	France	4/30/2024	Mix			12.000	2023 Remuneration of Paul Hudson, CEO	Management	For
Sanofi	France	4/30/2024	Mix			13.000	2024 Remuneration Policy (Board of Directors)	Management	For
Sanofi	France	4/30/2024	Mix			14.000	2024 Remuneration Policy (Chair)	Management	For
Sanofi	France	4/30/2024	Mix			15.000	2023 Remuneration Policy (CEO)	Management	Against
Sanofi	France	4/30/2024	Mix			16.000	Appointment of Auditor (Mazars)	Management	For
Sanofi	France	4/30/2024	Mix			17.000	Appointment of Auditor for Sustainability Reporting (Mazars)	Management	For
Sanofi	France	4/30/2024	Mix			18.000	Appointment of Auditor for Sustainability Reporting (Pricewaterhouse Coopers)	Management	For
Sanofi	France	4/30/2024	Mix			19.000	Authority to Repurchase and Reissue Shares	Management	For
Sanofi	France	4/30/2024	Mix			20.000	Authority to Issue Performance Shares	Management	For
Sanofi	France	4/30/2024	Mix			21.000	Employee Stock Purchase Plan	Management	For
Sanofi	France	4/30/2024	Mix			22.000	Stock Purchase Plan for Overseas Employees	Management	For
Sanofi	France	4/30/2024	Mix			23.000	Authorisation of Legal Formalities	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/30/2024	Bond			1.000	Presentation of the Status of the Potential Internalization of Advisory Activities	Management	Abstain
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/30/2024	Bond			2.000	Presentation of the Status of the Unsolicited Expressions of Interest made by Potentia	Management	Abstain
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/30/2024	Bond			3.000	Presentation of the Status of the Unsolicited Expressions of Interest made by Fibra Ur	Management	Abstain
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/30/2024	Bond			4.000	Presentation of the Board Recommendation Regarding the Potential Internalization at	Management	Abstain
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/30/2024	Bond			5.000	Presentation of the Offers from Potential Bidders for the Acquisition of Up to 100% of	Management	Abstain
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/30/2024	Bond			6.000	Presentation of Fibra Uno's Expression of Interest to Consolidate Certain Industrial As	Management	Abstain
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/30/2024	Bond			7.000	Election of Meeting Delegates	Management	Abstain
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	1.000	Elect Ellen M. Costello	Management	For
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	2.000	Elect Grace E. Dailey	Management	For
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	3.000	Elect Barbara J. Desoer	Management	For
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	4.000	Elect John C. Dugan	Management	For
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	5.000	Elect Jane N. Fraser	Management	For
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	6.000	Elect Duncan P. Hennes	Management	For
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	7.000	Elect Peter B. Henry	Management	For
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	8.000	Elect S. Leslie Ireland	Management	For
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	9.000	Elect Renée J. James	Management	For
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	10.000	Elect Gary M. Reiner	Management	For
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	11.000	Elect Diana L. Taylor	Management	For
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	12.000	Elect James S. Turley	Management	For
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	13.000	Elect Casper W. von Koskull	Management	For
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	14.000	Ratification of Auditor	Management	For
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	15.000	Advisory Vote on Executive Compensation	Management	For
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	16.000	Amendment to the 2019 Stock Incentive Plan	Management	For
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	17.000	Shareholder Proposal Regarding Independent Chair	ShareHolder	Against
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	18.000	Shareholder Proposal Regarding Report on Human Rights Standards for Indigenous	ShareHolder	Against
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	19.000	Shareholder Proposal Regarding Mandatory Director Resignation Policy	ShareHolder	Abstain
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	20.000	Shareholder Proposal Regarding Diversity and Inclusion Report	ShareHolder	Against
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	21.000	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	ShareHolder	Against
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	22.000	Shareholder Proposal Regarding Report on Oversight of Animal Welfare	ShareHolder	Against
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	1.000	Elect Steven D. Black	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	2.000	Elect Mark A. Chancy	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	3.000	Elect Celeste A. Clark	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	4.000	Elect Theodore F. Craver, Jr.	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	5.000	Elect Richard K. Davis	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	6.000	Elect Fabian T. Garcia	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	7.000	Elect Wayne M. Hewett	Management	Against
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	8.000	Elect CeCelia Morken	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	9.000	Elect Maria R. Morris	Management	For

**BRANDES**  
INVESTMENT PARTNERS

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	10.000	Elect Felicia F. Norwood	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	11.000	Elect Ronald L. Sargent	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	12.000	Elect Charles W. Scharf	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	13.000	Elect Suzanne M. Vautrinot	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	14.000	Advisory Vote on Executive Compensation	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	15.000	Ratification of Auditor	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	16.000	Amend the Certificate of Incorporation to Opt Out of DGCL Section 203	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	17.000	Amend the Bylaws to Remove a Supermajority Requirement	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	18.000	Shareholder Proposal Regarding Report on Harassment and Discrimination	ShareHolder	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	19.000	Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association	ShareHolder	Against
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	20.000	Shareholder Proposal Regarding Report on Human Rights Standards for Indigenous	ShareHolder	Against
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	21.000	Shareholder Proposal Regarding Audit of Climate Transition Policies	ShareHolder	Against
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	22.000	Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreeeme	ShareHolder	Against
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	23.000	Shareholder Proposal Regarding Report on Political Expenditures and Values Congr	ShareHolder	Against
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	24.000	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	25.000	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	ShareHolder	Against
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			1.000	Accounts and Reports	Management	For
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			2.000	Remuneration Policy	Management	Against
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			3.000	Remuneration Report	Management	For
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			4.000	Final Dividend	Management	For
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			5.000	Elect Jeremy K. Maiden	Management	For
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			6.000	Elect Simon J. Lowth	Management	For
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			7.000	Elect John Rogers	Management	For
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			8.000	Elect Rupert Soames	Management	For
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			9.000	Elect Jo Hallas	Management	For
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			10.000	Elect John Ma	Management	For
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			11.000	Elect Katarzyna Mazur-Hofszaess	Management	For
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			12.000	Elect Deepak Nath	Management	For
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			13.000	Elect Marc Owen	Management	For
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			14.000	Elect Angie Risley	Management	For
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			15.000	Elect Bob White	Management	For
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			16.000	Appointment of Auditor	Management	For
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			17.000	Authority to Set Auditor's Fees	Management	For
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			18.000	Authority to Issue Shares w/ Preemptive Rights	Management	For
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			19.000	Approval of Restricted Share Plan	Management	Against
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			20.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			21.000	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			22.000	Authority to Repurchase Shares	Management	For
Smith & Nephew plc	United Kingdom	5/1/2024	Annual			23.000	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
Unilever plc	United Kingdom	5/1/2024	Annual			1.000	Accounts and Reports	Management	For
Unilever plc	United Kingdom	5/1/2024	Annual			2.000	Remuneration Report	Management	For
Unilever plc	United Kingdom	5/1/2024	Annual			3.000	Remuneration Policy	Management	For
Unilever plc	United Kingdom	5/1/2024	Annual			4.000	Advisory Vote on Climate Transition Action Plan	Management	For
Unilever plc	United Kingdom	5/1/2024	Annual			5.000	Elect Fernando Fernandez	Management	Against
Unilever plc	United Kingdom	5/1/2024	Annual			6.000	Elect Adrian Hennah	Management	For
Unilever plc	United Kingdom	5/1/2024	Annual			7.000	Elect Andrea Jung	Management	For
Unilever plc	United Kingdom	5/1/2024	Annual			8.000	Elect Susan Kilsby	Management	For
Unilever plc	United Kingdom	5/1/2024	Annual			9.000	Elect Ruby Lu	Management	For
Unilever plc	United Kingdom	5/1/2024	Annual			10.000	Elect Ian K. Meakins	Management	For
Unilever plc	United Kingdom	5/1/2024	Annual			11.000	Elect Judith McKenna	Management	For
Unilever plc	United Kingdom	5/1/2024	Annual			12.000	Elect Nelson Peltz	Management	For
Unilever plc	United Kingdom	5/1/2024	Annual			13.000	Elect Hein Schumacher	Management	Against
Unilever plc	United Kingdom	5/1/2024	Annual			14.000	Appointment of Auditor	Management	For
Unilever plc	United Kingdom	5/1/2024	Annual			15.000	Authority to Set Auditor's Fees	Management	For
Unilever plc	United Kingdom	5/1/2024	Annual			16.000	Authorisation of Political Donations	Management	For
Unilever plc	United Kingdom	5/1/2024	Annual			17.000	Authority to Issue Shares w/ Preemptive Rights	Management	For
Unilever plc	United Kingdom	5/1/2024	Annual			18.000	Authority to Issue Shares w/o Preemptive Rights	Management	For
Unilever plc	United Kingdom	5/1/2024	Annual			19.000	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
Unilever plc	United Kingdom	5/1/2024	Annual			20.000	Authority to Repurchase Shares	Management	For
Unilever plc	United Kingdom	5/1/2024	Annual			21.000	Authority to Set General Meeting Notice Period at 14 Days	Management	Against

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Unilever plc	United Kingdom	5/1/2024	Annual			22.000	Adoption of New Articles	Management	For
Avista Corp.	United States	5/1/2024	Annual	AVA	05379B107	1.000	Elect Julie A. Bentz	Management	For
Avista Corp.	United States	5/1/2024	Annual	AVA	05379B107	2.000	Elect Donald C. Burke	Management	For
Avista Corp.	United States	5/1/2024	Annual	AVA	05379B107	3.000	Elect Kevin B. Jacobsen	Management	For
Avista Corp.	United States	5/1/2024	Annual	AVA	05379B107	4.000	Elect Rebecca A. Klein	Management	For
Avista Corp.	United States	5/1/2024	Annual	AVA	05379B107	5.000	Elect Sena M. Kwawu	Management	For
Avista Corp.	United States	5/1/2024	Annual	AVA	05379B107	6.000	Elect Scott H. Maw	Management	For
Avista Corp.	United States	5/1/2024	Annual	AVA	05379B107	7.000	Elect Scott L. Morris	Management	For
Avista Corp.	United States	5/1/2024	Annual	AVA	05379B107	8.000	Elect Jeffrey L. Philipps	Management	For
Avista Corp.	United States	5/1/2024	Annual	AVA	05379B107	9.000	Elect Heidi B. Stanley	Management	For
Avista Corp.	United States	5/1/2024	Annual	AVA	05379B107	10.000	Elect Dennis P. Vermillion	Management	For
Avista Corp.	United States	5/1/2024	Annual	AVA	05379B107	11.000	Elect Janet D. Widmann	Management	For
Avista Corp.	United States	5/1/2024	Annual	AVA	05379B107	12.000	Ratification of Auditor	Management	For
Avista Corp.	United States	5/1/2024	Annual	AVA	05379B107	13.000	Advisory Vote on Executive Compensation	Management	For
Pason Systems Inc.	Canada	5/2/2024	Mix			2.000	Board Size	Management	For
Pason Systems Inc.	Canada	5/2/2024	Mix			3.000	Elect Marcel Kessler	Management	For
Pason Systems Inc.	Canada	5/2/2024	Mix			4.000	Elect T. Jay Collins	Management	For
Pason Systems Inc.	Canada	5/2/2024	Mix			5.000	Elect Jon Faber	Management	For
Pason Systems Inc.	Canada	5/2/2024	Mix			6.000	Elect Sophia Langlois	Management	For
Pason Systems Inc.	Canada	5/2/2024	Mix			7.000	Elect Ken Mullen	Management	For
Pason Systems Inc.	Canada	5/2/2024	Mix			8.000	Elect Laura L. Schwinn	Management	For
Pason Systems Inc.	Canada	5/2/2024	Mix			9.000	Appointment of Auditor and Authority to Set Fees	Management	For
Pason Systems Inc.	Canada	5/2/2024	Mix			10.000	Advisory Vote on Executive Compensation	Management	For
Pason Systems Inc.	Canada	5/2/2024	Mix			11.000	Stock Option Plan Renewal	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			3.000	Accounts and Reports	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			4.000	Final Dividend	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			5.000	Authority to Set Auditor's Fees	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			6.000	Appointment of Auditor	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			7.000	Elect Anik Chaumartin	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			8.000	Elect Donal Galvin	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			9.000	Elect Basil Geoghegan	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			10.000	Elect Tanya Horgan	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			11.000	Elect Colin Hunt	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			12.000	Elect Sandy Kinney Pritchard	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			13.000	Elect Elaine MacLean	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			14.000	Elect Andy Maguire	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			15.000	Elect Brendan McDonagh	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			16.000	Elect Helen Normoyle	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			17.000	Elect Ann O'Brien	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			18.000	Elect Fergal O'Dwyer	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			19.000	Elect James Pettigrew	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			20.000	Elect Jan Sijbrand	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			21.000	Elect Raj Singh	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			22.000	Remuneration Report	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			23.000	Remuneration Policy	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			24.000	Authority to Issue Shares w/ Preemptive Rights	Management	Against
AIB Group Plc	Ireland	5/2/2024	Annual			25.000	Authority to Issue Shares w/o Preemptive Rights	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			26.000	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
AIB Group Plc	Ireland	5/2/2024	Annual			27.000	Authority to Repurchase Shares	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			28.000	Authority to Set Price Range for Reissuance of Treasury Shares	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			29.000	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
AIB Group Plc	Ireland	5/2/2024	Annual			30.000	Authority to Make Off-Market Purchases from the Minister of Finance	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			31.000	Adoption of New Article (Odd-lot Offer)	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			32.000	Approval of Odd-lot Offer	Management	For
AIB Group Plc	Ireland	5/2/2024	Annual			33.000	Authority to make Repurchase Shares (Odd-lot Offer)	Management	For
AIB Group Plc	Ireland	5/2/2024	Special			3.000	Authority to Repurchase Shares (Buyback Contract)	Management	For
AIB Group Plc	Ireland	5/2/2024	Special			4.000	Related Party Transaction (Minister for Finance)	Management	For
ITV	United Kingdom	5/2/2024	Annual			1.000	Accounts and Reports	Management	For
ITV	United Kingdom	5/2/2024	Annual			2.000	Remuneration Report	Management	For
ITV	United Kingdom	5/2/2024	Annual			3.000	Remuneration Policy	Management	Against



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
ITV	United Kingdom	5/2/2024	Annual			4.000	Final Dividend	Management	For
ITV	United Kingdom	5/2/2024	Annual			5.000	Elect Dawn Allen	Management	For
ITV	United Kingdom	5/2/2024	Annual			6.000	Elect Salman Amin	Management	For
ITV	United Kingdom	5/2/2024	Annual			7.000	Elect Edward H. Bonham Carter	Management	For
ITV	United Kingdom	5/2/2024	Annual			8.000	Elect Graham Cooke	Management	For
ITV	United Kingdom	5/2/2024	Annual			9.000	Elect Andrew Cosslett	Management	For
ITV	United Kingdom	5/2/2024	Annual			10.000	Elect Margaret Ewing	Management	For
ITV	United Kingdom	5/2/2024	Annual			11.000	Elect Marjorie Kaplan	Management	For
ITV	United Kingdom	5/2/2024	Annual			12.000	Elect Gidon Katz	Management	For
ITV	United Kingdom	5/2/2024	Annual			13.000	Elect Chris Kennedy	Management	For
ITV	United Kingdom	5/2/2024	Annual			14.000	Elect Carolyn McCall	Management	For
ITV	United Kingdom	5/2/2024	Annual			15.000	Elect Sharmila Nebhrajani	Management	For
ITV	United Kingdom	5/2/2024	Annual			16.000	Appointment of Auditor	Management	For
ITV	United Kingdom	5/2/2024	Annual			17.000	Authority to Set Auditor's Fees	Management	For
ITV	United Kingdom	5/2/2024	Annual			18.000	Authorisation of Political Donations	Management	For
ITV	United Kingdom	5/2/2024	Annual			19.000	Authority to Issue Shares w/ Preemptive Rights	Management	For
ITV	United Kingdom	5/2/2024	Annual			20.000	Authority to Issue Shares w/o Preemptive Rights	Management	For
ITV	United Kingdom	5/2/2024	Annual			21.000	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
ITV	United Kingdom	5/2/2024	Annual			22.000	Authority to Repurchase Shares	Management	For
ITV	United Kingdom	5/2/2024	Annual			23.000	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			1.000	Accounts and Reports	Management	For
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			2.000	Remuneration Report	Management	For
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			3.000	Final Dividend	Management	For
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			4.000	Elect Andrew RJ Bonfield	Management	For
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			5.000	Elect Olivier Bohuon	Management	For
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			6.000	Elect Margherita Della Valle	Management	For
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			7.000	Elect Mehmood Khan	Management	For
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			8.000	Elect Elane B. Stock	Management	For
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			9.000	Elect Mary Harris	Management	For
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			10.000	Elect D. Jeremy Darroch	Management	For
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			11.000	Elect Tamara Ingram	Management	For
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			12.000	Elect Kris Licht	Management	Against
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			13.000	Elect Shannon Eisenhardt	Management	Against
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			14.000	Elect Marybeth Hays	Management	For
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			15.000	Appointment of Auditor	Management	For
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			16.000	Authority to Set Auditor's Fees	Management	For
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			17.000	Authorisation of Political Donations	Management	Against
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			18.000	Authority to Issue Shares w/ Preemptive Rights	Management	For
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			19.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			20.000	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			21.000	Authority to Repurchase Shares	Management	For
Reckitt Benckiser Group Plc	United Kingdom	5/2/2024	Annual			22.000	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
Ontex Group NV	Belgium	5/3/2024	Annual			9.000	Accounts and Reports; Allocation of Profits	Management	For
Ontex Group NV	Belgium	5/3/2024	Annual			10.000	Ratification of Board Acts	Management	For
Ontex Group NV	Belgium	5/3/2024	Annual			11.000	Ratification of Auditor's Acts	Management	For
Ontex Group NV	Belgium	5/3/2024	Annual			12.000	Elect Hans van Bylen to the Board of Directors	Management	For
Ontex Group NV	Belgium	5/3/2024	Annual			13.000	Appointment of Auditor for Sustainability Reporting	Management	For
Ontex Group NV	Belgium	5/3/2024	Annual			14.000	Remuneration Report	Management	For
Ontex Group NV	Belgium	5/3/2024	Annual			15.000	Authority to Depart from Vesting Period Requirements	Management	For
Ontex Group NV	Belgium	5/3/2024	Annual			16.000	Change in Control Clause (Amended Senior Facilities Agreement)	Management	For
Ontex Group NV	Belgium	5/3/2024	Annual			17.000	Change in Control Clause (2024-2025 VCP LTIP)	Management	For
Ontex Group NV	Belgium	5/3/2024	Annual			18.000	Authorization of Legal Formalities	Management	For
HDFC Bank Ltd.	India	5/3/2024	Other			2.000	Elect and Appoint Atanu Chakraborty (Non-Executive Chair); Approval of Remunerati	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			1.000	Accounts and Reports	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			2.000	Remuneration Report	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			3.000	Maximum Variable Pay Ratio	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			4.000	Elect Ann F. Godbehere	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			5.000	Elect Brendan R. Nelson	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			6.000	Elect Swee Lian Teo	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			7.000	Elect Geraldine Buckingham	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			8.000	Elect Rachel Duan	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			9.000	Elect Georges Elhedery	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			10.000	Elect Dame Carolyn Fairbairn	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			11.000	Elect James A. Forese	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			12.000	Elect Steven Guggenheimer	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			13.000	Elect José Antonio Meade Kuribreña	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			14.000	Elect Kalpana Morparia	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			15.000	Elect Eileen Murray	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			16.000	Elect Noel Quinn	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			17.000	Elect Mark E. Tucker	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			18.000	Appointment of Auditor	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			19.000	Authority to Set Auditor's Fees	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			20.000	Authorisation of Political Donations	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			21.000	Authority to Issue Shares w/ Preemptive Rights	Management	Against
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			22.000	Authority to Issue Shares w/o Preemptive Rights	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			23.000	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			24.000	Authority to Issue Repurchased Shares	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			25.000	Authority to Repurchase Shares	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			26.000	Authority to Repurchase Shares Off-Market	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			27.000	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			28.000	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	For
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			29.000	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
HSBC Holdings plc	United Kingdom	5/3/2024	Annual			30.000	Shareholder Proposal Regarding Pension Scheme	ShareHolder	Against
Utah Medical Products, Inc.	United States	5/3/2024	Annual	UTMD	917488108	1.000	Elect Kevin L. Cornwell	Management	For
Utah Medical Products, Inc.	United States	5/3/2024	Annual	UTMD	917488108	2.000	Elect Paul O. Richins	Management	Withhold
Utah Medical Products, Inc.	United States	5/3/2024	Annual	UTMD	917488108	3.000	Ratification of Auditor	Management	For
Utah Medical Products, Inc.	United States	5/3/2024	Annual	UTMD	917488108	4.000	Advisory Vote on Executive Compensation	Management	For
Koninklijke Philips N.V.	Netherlands	5/7/2024	Annual			7.000	Accounts and Reports	Management	For
Koninklijke Philips N.V.	Netherlands	5/7/2024	Annual			8.000	Allocation of Dividends	Management	For
Koninklijke Philips N.V.	Netherlands	5/7/2024	Annual			9.000	Remuneration Report	Management	Against
Koninklijke Philips N.V.	Netherlands	5/7/2024	Annual			10.000	Ratification of Management Board Acts	Management	For
Koninklijke Philips N.V.	Netherlands	5/7/2024	Annual			11.000	Ratification of Supervisory Board Acts	Management	Against
Koninklijke Philips N.V.	Netherlands	5/7/2024	Annual			12.000	Elect Charlotte Hanneman to the Management Board	Management	For
Koninklijke Philips N.V.	Netherlands	5/7/2024	Annual			13.000	Elect Feike Sijbesma to the Supervisory Board	Management	For
Koninklijke Philips N.V.	Netherlands	5/7/2024	Annual			14.000	Elect Peter Löscher to the Supervisory Board	Management	For
Koninklijke Philips N.V.	Netherlands	5/7/2024	Annual			15.000	Elect Benoît Ribadeau-Dumas to the Supervisory Board	Management	For
Koninklijke Philips N.V.	Netherlands	5/7/2024	Annual			16.000	Management Board Remuneration Policy	Management	Against
Koninklijke Philips N.V.	Netherlands	5/7/2024	Annual			17.000	Supervisory Board Remuneration Policy	Management	For
Koninklijke Philips N.V.	Netherlands	5/7/2024	Annual			18.000	Authority to Issue Shares w/ Preemptive Rights	Management	Against
Koninklijke Philips N.V.	Netherlands	5/7/2024	Annual			19.000	Authority to Suppress Preemptive Rights	Management	Against
Koninklijke Philips N.V.	Netherlands	5/7/2024	Annual			20.000	Authority to Repurchase Shares	Management	For
Koninklijke Philips N.V.	Netherlands	5/7/2024	Annual			21.000	Cancellation of Shares	Management	For
Dril-Quip, Inc.	United States	5/7/2024	Annual	DRQ	262037104	1.000	Elect Amy B. Schwetz	Management	For
Dril-Quip, Inc.	United States	5/7/2024	Annual	DRQ	262037104	2.000	Ratification of Auditor	Management	For
Dril-Quip, Inc.	United States	5/7/2024	Annual	DRQ	262037104	3.000	Advisory Vote on Executive Compensation	Management	For
LENSAR Inc	United States	5/7/2024	Annual	LNSR	52634L108	1.001	Elect Elizabeth G. O'Farrell	Management	Withhold
LENSAR Inc	United States	5/7/2024	Annual	LNSR	52634L108	1.002	Elect Gary M. Winer	Management	Withhold
LENSAR Inc	United States	5/7/2024	Annual	LNSR	52634L108	2.000	Ratification of Auditor	Management	For
Dragerwerk AG	Germany	5/8/2024	Annual			2.000	Accounts and Reports	Management	For
Dragerwerk AG	Germany	5/8/2024	Annual			3.000	Allocation of Profits/Dividends	Management	For
Dragerwerk AG	Germany	5/8/2024	Annual			4.000	Ratification of General Partner Acts	Management	For
Dragerwerk AG	Germany	5/8/2024	Annual			5.000	Ratification of Supervisory Board Acts	Management	For
Dragerwerk AG	Germany	5/8/2024	Annual			6.000	Remuneration Report	Management	Against
Dragerwerk AG	Germany	5/8/2024	Annual			7.000	Supervisory Board Remuneration Policy	Management	Against
Dragerwerk AG	Germany	5/8/2024	Annual			8.000	Appointment of Auditor	Management	For
Dragerwerk AG	Germany	5/8/2024	Annual			9.000	Appointment of Auditor for Sustainability Reporting	Management	For
WPP Plc	United Kingdom	5/8/2024	Annual			1.000	Accounts and Reports	Management	For
WPP Plc	United Kingdom	5/8/2024	Annual			2.000	Final Dividend	Management	For
WPP Plc	United Kingdom	5/8/2024	Annual			3.000	Remuneration Report	Management	For
WPP Plc	United Kingdom	5/8/2024	Annual			4.000	Elect Andrew Scott	Management	For

**BRANDES**  
INVESTMENT PARTNERS

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
WPP Plc	United Kingdom	5/8/2024	Annual			5.000	Elect Angela Ahrendts	Management	For
WPP Plc	United Kingdom	5/8/2024	Annual			6.000	Elect Simon Dingemans	Management	For
WPP Plc	United Kingdom	5/8/2024	Annual			7.000	Elect Sandrine Dufour	Management	For
WPP Plc	United Kingdom	5/8/2024	Annual			8.000	Elect Tom Ilube	Management	For
WPP Plc	United Kingdom	5/8/2024	Annual			9.000	Elect Roberto Quarta	Management	Against
WPP Plc	United Kingdom	5/8/2024	Annual			10.000	Elect Mark Read	Management	For
WPP Plc	United Kingdom	5/8/2024	Annual			11.000	Elect Cindy Rose	Management	For
WPP Plc	United Kingdom	5/8/2024	Annual			12.000	Elect Keith Weed	Management	For
WPP Plc	United Kingdom	5/8/2024	Annual			13.000	Elect Jasmine Whitbread	Management	For
WPP Plc	United Kingdom	5/8/2024	Annual			14.000	Elect Joanne Wilson	Management	For
WPP Plc	United Kingdom	5/8/2024	Annual			15.000	Elect ZHANG Ya-Qin	Management	For
WPP Plc	United Kingdom	5/8/2024	Annual			16.000	Appointment of Auditor	Management	For
WPP Plc	United Kingdom	5/8/2024	Annual			17.000	Authority to Set Auditor's Fees	Management	For
WPP Plc	United Kingdom	5/8/2024	Annual			18.000	Authority to Issue Shares w/ Preemptive Rights	Management	For
WPP Plc	United Kingdom	5/8/2024	Annual			19.000	Authority to Repurchase Shares	Management	For
WPP Plc	United Kingdom	5/8/2024	Annual			20.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
WPP Plc	United Kingdom	5/8/2024	Annual			21.000	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For
Swatch Group AG	Switzerland	5/8/2024	Annual			2.000	Accounts and Reports	Management	For
Swatch Group AG	Switzerland	5/8/2024	Annual			2.000	Accounts and Reports	Management	For
Swatch Group AG	Switzerland	5/8/2024	Annual			3.000	Ratification of Board and Management Acts	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			3.000	Ratification of Board and Management Acts	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			4.000	Allocation of Profits/Dividends	Management	For
Swatch Group AG	Switzerland	5/8/2024	Annual			4.000	Allocation of Profits/Dividends	Management	For
Swatch Group AG	Switzerland	5/8/2024	Annual			5.000	Fixed Board Compensation (Non-executive Functions)	Management	For
Swatch Group AG	Switzerland	5/8/2024	Annual			5.000	Fixed Board Compensation (Non-executive Functions)	Management	For
Swatch Group AG	Switzerland	5/8/2024	Annual			6.000	Fixed Board Compensation (Executive Functions)	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			6.000	Fixed Board Compensation (Executive Functions)	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			7.000	Executive Compensation (Fixed)	Management	For
Swatch Group AG	Switzerland	5/8/2024	Annual			7.000	Executive Compensation (Fixed)	Management	For
Swatch Group AG	Switzerland	5/8/2024	Annual			8.000	Executive Compensation (Variable)	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			8.000	Executive Compensation (Variable)	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			9.000	Executive Compensation (Variable)	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			9.000	Executive Compensation (Variable)	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			10.000	Elect Nayla Hayek	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			10.000	Elect Nayla Hayek	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			11.000	Elect Ernst Tanner	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			11.000	Elect Ernst Tanner	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			12.000	Elect Daniela Aeschlimann	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			12.000	Elect Daniela Aeschlimann	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			13.000	Elect Georges Nick Hayek	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			13.000	Elect Georges Nick Hayek	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			14.000	Elect Claude Nicollier	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			14.000	Elect Claude Nicollier	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			15.000	Elect Jean-Pierre Roth	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			15.000	Elect Jean-Pierre Roth	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			16.000	Elect Marc A. Hayek	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			16.000	Elect Marc A. Hayek	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			17.000	Appoint Nayla Hayek as Board Chair	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			17.000	Appoint Nayla Hayek as Board Chair	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			18.000	Elect Nayla Hayek as Compensation Committee Member	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			18.000	Elect Nayla Hayek as Compensation Committee Member	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			19.000	Elect Ernst Tanner as Compensation Committee Member	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			19.000	Elect Ernst Tanner as Compensation Committee Member	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			20.000	Elect Daniela Aeschlimann as Compensation Committee Member	Management	For
Swatch Group AG	Switzerland	5/8/2024	Annual			20.000	Elect Daniela Aeschlimann as Compensation Committee Member	Management	For
Swatch Group AG	Switzerland	5/8/2024	Annual			21.000	Elect Georges Nick Hayek as Compensation Committee Member	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			21.000	Elect Georges Nick Hayek as Compensation Committee Member	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			22.000	Elect Claude Nicollier as Compensation Committee Member	Management	For
Swatch Group AG	Switzerland	5/8/2024	Annual			22.000	Elect Claude Nicollier as Compensation Committee Member	Management	For
Swatch Group AG	Switzerland	5/8/2024	Annual			23.000	Elect Jean-Pierre Roth as Compensation Committee Member	Management	Against

**BRANDES**  
INVESTMENT PARTNERS

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Swatch Group AG	Switzerland	5/8/2024	Annual			23.000	Elect Jean-Pierre Roth as Compensation Committee Member	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			24.000	Elect Marc A. Hayek as Compensation Committee Member	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			24.000	Elect Marc A. Hayek as Compensation Committee Member	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			25.000	Appointment of Independent Proxy	Management	For
Swatch Group AG	Switzerland	5/8/2024	Annual			25.000	Appointment of Independent Proxy	Management	For
Swatch Group AG	Switzerland	5/8/2024	Annual			26.000	Appointment of Auditor	Management	For
Swatch Group AG	Switzerland	5/8/2024	Annual			26.000	Appointment of Auditor	Management	For
Swatch Group AG	Switzerland	5/8/2024	Annual			27.000	Amendments to Articles (Revised Law)	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			27.000	Amendments to Articles (Revised Law)	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			28.000	Transaction of Other Business	Management	Against
Swatch Group AG	Switzerland	5/8/2024	Annual			28.000	Transaction of Other Business	Management	Against
GSK Plc	United Kingdom	5/8/2024	Annual			1.000	Accounts and Reports	Management	For
GSK Plc	United Kingdom	5/8/2024	Annual			2.000	Remuneration Report	Management	Against
GSK Plc	United Kingdom	5/8/2024	Annual			3.000	Elect Wendy Becker	Management	For
GSK Plc	United Kingdom	5/8/2024	Annual			4.000	Elect Jeannie Lee	Management	For
GSK Plc	United Kingdom	5/8/2024	Annual			5.000	Elect Sir Jonathan R. Symonds	Management	For
GSK Plc	United Kingdom	5/8/2024	Annual			6.000	Elect Emma N. Walmsley	Management	For
GSK Plc	United Kingdom	5/8/2024	Annual			7.000	Elect Julie Brown	Management	For
GSK Plc	United Kingdom	5/8/2024	Annual			8.000	Elect Elizabeth McKee Anderson	Management	Against
GSK Plc	United Kingdom	5/8/2024	Annual			9.000	Elect Charles A. Bancroft	Management	Against
GSK Plc	United Kingdom	5/8/2024	Annual			10.000	Elect Hal V. Barron	Management	Against
GSK Plc	United Kingdom	5/8/2024	Annual			11.000	Elect Anne Beal	Management	Against
GSK Plc	United Kingdom	5/8/2024	Annual			12.000	Elect Harry Dietz	Management	For
GSK Plc	United Kingdom	5/8/2024	Annual			13.000	Elect Jesse Goodman	Management	For
GSK Plc	United Kingdom	5/8/2024	Annual			14.000	Elect Vishal Sikka	Management	For
GSK Plc	United Kingdom	5/8/2024	Annual			15.000	Appointment of Auditor	Management	For
GSK Plc	United Kingdom	5/8/2024	Annual			16.000	Authority to Set Auditor's Fees	Management	For
GSK Plc	United Kingdom	5/8/2024	Annual			17.000	Authorisation of Political Donations	Management	For
GSK Plc	United Kingdom	5/8/2024	Annual			18.000	Authority to Issue Shares w/ Preemptive Rights	Management	For
GSK Plc	United Kingdom	5/8/2024	Annual			19.000	Authority to Issue Shares w/o Preemptive Rights	Management	For
GSK Plc	United Kingdom	5/8/2024	Annual			20.000	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
GSK Plc	United Kingdom	5/8/2024	Annual			21.000	Authority to Repurchase Shares	Management	For
GSK Plc	United Kingdom	5/8/2024	Annual			22.000	Approve Exemption from Statement of the Senior Statutory Auditor's name in publish	Management	For
GSK Plc	United Kingdom	5/8/2024	Annual			23.000	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
Mercury General Corp.	United States	5/8/2024	Annual	MCY	589400100	1.001	Elect George Joseph	Management	For
Mercury General Corp.	United States	5/8/2024	Annual	MCY	589400100	1.002	Elect Martha E. Marcon	Management	Withhold
Mercury General Corp.	United States	5/8/2024	Annual	MCY	589400100	1.003	Elect Joshua E. Little	Management	Withhold
Mercury General Corp.	United States	5/8/2024	Annual	MCY	589400100	1.004	Elect Gabriel Tirador	Management	For
Mercury General Corp.	United States	5/8/2024	Annual	MCY	589400100	1.005	Elect James G. Ellis	Management	Withhold
Mercury General Corp.	United States	5/8/2024	Annual	MCY	589400100	1.006	Elect George G. Braunegg	Management	Withhold
Mercury General Corp.	United States	5/8/2024	Annual	MCY	589400100	1.007	Elect Ramona L. Cappello	Management	Withhold
Mercury General Corp.	United States	5/8/2024	Annual	MCY	589400100	1.008	Elect Vicky Wai Yee Joseph	Management	Withhold
Mercury General Corp.	United States	5/8/2024	Annual	MCY	589400100	1.009	Elect Victor Joseph	Management	For
Mercury General Corp.	United States	5/8/2024	Annual	MCY	589400100	2.000	Advisory Vote on Executive Compensation	Management	Against
Mercury General Corp.	United States	5/8/2024	Annual	MCY	589400100	3.000	Ratification of Auditor	Management	For
Buzzi Spa	Italy	5/9/2024	Mix			3.000	Accounts and Reports	Management	For
Buzzi Spa	Italy	5/9/2024	Mix			4.000	Allocation of Dividends	Management	For
Buzzi Spa	Italy	5/9/2024	Mix			5.000	Authority to Repurchase and Reissue Shares	Management	For
Buzzi Spa	Italy	5/9/2024	Mix			6.000	Remuneration Policy	Management	Against
Buzzi Spa	Italy	5/9/2024	Mix			7.000	Remuneration Report	Management	Against
Buzzi Spa	Italy	5/9/2024	Mix			8.000	Amendments to Article 5 (Loyalty Shares)	Management	Against
Buzzi Spa	Italy	5/9/2024	Mix			9.000	Amendments to Article 9 (Closed-Door Meetings)	Management	Against
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			1.000	Accounts and Reports	Management	For
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			2.000	Remuneration Report	Management	For
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			3.000	Final Dividend	Management	For
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			4.000	Elect Charles L. Allen	Management	For
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			5.000	Elect Gabrielle Costigan	Management	For
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			6.000	Elect Anne Drinkwater	Management	For
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			7.000	Elect Louise Hardy	Management	For
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			8.000	Elect Philip Harrison	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			9.000	Elect Michael Lucki	Management	For
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			10.000	Elect Robert J. MacLeod	Management	For
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			11.000	Elect Barbara Moorhouse	Management	For
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			12.000	Elect Leo M. Quinn	Management	For
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			13.000	Appointment of Auditor	Management	For
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			14.000	Authority to Set Auditor's Fees	Management	For
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			15.000	Authorisation of Political Donations	Management	For
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			16.000	Authority to Issue Shares w/ Preemptive Rights	Management	For
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			17.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			18.000	Authority to Repurchase Shares	Management	For
Balfour Beatty plc	United Kingdom	5/9/2024	Annual			19.000	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
Barclays plc	United Kingdom	5/9/2024	Annual			1.000	Accounts and Reports	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			2.000	Remuneration Report	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			3.000	Elect Sir John Kingman	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			4.000	Elect Robert Berry	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			5.000	Elect Tim Breedon	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			6.000	Elect Anna Cross	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			7.000	Elect Mohamed A. El-Erian	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			8.000	Elect Dawn Fitzpatrick	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			9.000	Elect Mary Francis	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			10.000	Elect Brian Gilvary	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			11.000	Elect Nigel Higgins	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			12.000	Elect Marc Moses	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			13.000	Elect Diane Schueneman	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			14.000	Elect C. S Venkatakrishnan	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			15.000	Elect Julia Wilson	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			16.000	Appointment of Auditor	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			17.000	Authority to Set Auditor's Fees	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			18.000	Authorisation of Political Donations	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			19.000	Maximum Variable Pay Ratio	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			20.000	Authority to Issue Shares w/ Preemptive Rights	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			21.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Barclays plc	United Kingdom	5/9/2024	Annual			22.000	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			23.000	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			24.000	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			25.000	Authority to Repurchase Shares	Management	For
Barclays plc	United Kingdom	5/9/2024	Annual			26.000	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
Barclays plc	United Kingdom	5/9/2024	Annual			27.000	Adoption of New Articles	Management	For
Pediatrix Medical Group Inc	United States	5/9/2024	Annual	MD	58502B106	1.000	Elect Laura A. Linynsky	Management	Against
Pediatrix Medical Group Inc	United States	5/9/2024	Annual	MD	58502B106	2.000	Elect Thomas A. McEachin	Management	For
Pediatrix Medical Group Inc	United States	5/9/2024	Annual	MD	58502B106	3.000	Elect Mark S. Ordan	Management	Against
Pediatrix Medical Group Inc	United States	5/9/2024	Annual	MD	58502B106	4.000	Elect Michael A. Rucker	Management	For
Pediatrix Medical Group Inc	United States	5/9/2024	Annual	MD	58502B106	5.000	Elect Guy P. Sansone	Management	Against
Pediatrix Medical Group Inc	United States	5/9/2024	Annual	MD	58502B106	6.000	Elect John M. Starcher, Jr.	Management	Against
Pediatrix Medical Group Inc	United States	5/9/2024	Annual	MD	58502B106	7.000	Elect James D. Swift	Management	For
Pediatrix Medical Group Inc	United States	5/9/2024	Annual	MD	58502B106	8.000	Elect Shirley A. Weis	Management	Against
Pediatrix Medical Group Inc	United States	5/9/2024	Annual	MD	58502B106	9.000	Elect Sylvia J. Young	Management	Against
Pediatrix Medical Group Inc	United States	5/9/2024	Annual	MD	58502B106	10.000	Ratification of Auditor	Management	For
Pediatrix Medical Group Inc	United States	5/9/2024	Annual	MD	58502B106	11.000	Advisory Vote on Executive Compensation	Management	Against
BNP Paribas	France	5/14/2024	Mix			8.000	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
BNP Paribas	France	5/14/2024	Mix			9.000	Consolidated Accounts and Reports	Management	For
BNP Paribas	France	5/14/2024	Mix			10.000	Allocation of Profits/Dividends	Management	For
BNP Paribas	France	5/14/2024	Mix			11.000	Special Auditors Report on Regulated Agreements	Management	For
BNP Paribas	France	5/14/2024	Mix			12.000	Authority to Repurchase and Reissue Shares	Management	For
BNP Paribas	France	5/14/2024	Mix			13.000	Appointment of Statutory Auditor and of Auditor for Sustainability Reporting (Deloitte)	Management	For
BNP Paribas	France	5/14/2024	Mix			14.000	Appointment of Statutory Auditor and of Auditor for Sustainability Reporting (EY); Non	Management	For
BNP Paribas	France	5/14/2024	Mix			15.000	Elect Christian Noyer	Management	For
BNP Paribas	France	5/14/2024	Mix			16.000	Elect Marie-Christine Lombard	Management	For
BNP Paribas	France	5/14/2024	Mix			17.000	Elect Annemarie Straathof	Management	For
BNP Paribas	France	5/14/2024	Mix			18.000	Elect Juliette Brisac (Employee ShareholderRepresentatives)	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
BNP Paribas	France	5/14/2024	Mix			19.000	2024 Remuneration Policy (Board of Directors)	Management	For
BNP Paribas	France	5/14/2024	Mix			20.000	2024 Remuneration Policy (Chair)	Management	For
BNP Paribas	France	5/14/2024	Mix			21.000	2023 Remuneration Policy (CEO)	Management	For
BNP Paribas	France	5/14/2024	Mix			22.000	2024 Remuneration Policy (Deputy CEOs)	Management	For
BNP Paribas	France	5/14/2024	Mix			23.000	2023 Remuneration Report	Management	For
BNP Paribas	France	5/14/2024	Mix			24.000	2023 Remuneration of Jean Lemierre, Chair	Management	For
BNP Paribas	France	5/14/2024	Mix			25.000	2023 Remuneration of Jean-Laurent Bonnafé, CEO	Management	For
BNP Paribas	France	5/14/2024	Mix			26.000	2023 Remuneration of Yann Gérardin, Deputy CEO	Management	For
BNP Paribas	France	5/14/2024	Mix			27.000	2023 Remuneration of Thierry Laborde, Deputy CEO	Management	For
BNP Paribas	France	5/14/2024	Mix			28.000	2024 Directors' Fees	Management	For
BNP Paribas	France	5/14/2024	Mix			29.000	2023 Remuneration of Identified Staff	Management	For
BNP Paribas	France	5/14/2024	Mix			30.000	Authority to Set the Maximum Variable Pay Ratio for the Company's Identified Staff	Management	For
BNP Paribas	France	5/14/2024	Mix			31.000	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For
BNP Paribas	France	5/14/2024	Mix			32.000	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	Against
BNP Paribas	France	5/14/2024	Mix			33.000	Authority to Increase Capital in Consideration for Contributions In Kind	Management	Against
BNP Paribas	France	5/14/2024	Mix			34.000	Global Ceiling on Capital Increases	Management	Against
BNP Paribas	France	5/14/2024	Mix			35.000	Authority to Increase Capital Through Capitalisations	Management	For
BNP Paribas	France	5/14/2024	Mix			36.000	Global Ceiling on Capital Increases	Management	For
BNP Paribas	France	5/14/2024	Mix			37.000	Employee Stock Purchase Plan	Management	For
BNP Paribas	France	5/14/2024	Mix			38.000	Authority to Grant Super-Subordinated Convertible Bonds (Contingent Capital) Through	Management	Against
BNP Paribas	France	5/14/2024	Mix			39.000	Authority to Cancel Shares and Reduce Capital	Management	For
BNP Paribas	France	5/14/2024	Mix			40.000	Authorisation of Legal Formalities	Management	For
BNP Paribas	France	5/14/2024	Mix			41.000	Elect Isabelle Coron (Employee Shareholder Representatives)	Management	Against
BNP Paribas	France	5/14/2024	Mix			42.000	Elect Thierry Schwob (Employee Shareholder Representatives)	Management	Against
BNP Paribas	France	5/14/2024	Mix			43.000	Elect Frédéric Mayrand (Employee Shareholder Representatives)	Management	Against
Galaxy Entertainment Group Ltd.	Hong Kong	5/14/2024	Annual			3.000	Accounts and Reports	Management	For
Galaxy Entertainment Group Ltd.	Hong Kong	5/14/2024	Annual			4.000	Elect Francis LUI Yiu Tung	Management	Against
Galaxy Entertainment Group Ltd.	Hong Kong	5/14/2024	Annual			5.000	Elect James R. Ansell	Management	Against
Galaxy Entertainment Group Ltd.	Hong Kong	5/14/2024	Annual			6.000	Elect Charles CHEUNG Wai Bun	Management	Against
Galaxy Entertainment Group Ltd.	Hong Kong	5/14/2024	Annual			7.000	Directors' Fees	Management	For
Galaxy Entertainment Group Ltd.	Hong Kong	5/14/2024	Annual			8.000	Appointment of Auditor and Authority to Set Fees	Management	For
Galaxy Entertainment Group Ltd.	Hong Kong	5/14/2024	Annual			9.000	Authority to Repurchase Shares	Management	For
Galaxy Entertainment Group Ltd.	Hong Kong	5/14/2024	Annual			10.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Galaxy Entertainment Group Ltd.	Hong Kong	5/14/2024	Annual			11.000	Authority to Issue Repurchased Shares	Management	Against
Fortrea Holdings Inc	United States	5/14/2024	Annual	FTRE	34965K107	1.000	Elect Edward A. Pesicka	Management	For
Fortrea Holdings Inc	United States	5/14/2024	Annual	FTRE	34965K107	2.000	Elect David Smith	Management	For
Fortrea Holdings Inc	United States	5/14/2024	Annual	FTRE	34965K107	3.000	Ratification of Auditor	Management	For
Fortrea Holdings Inc	United States	5/14/2024	Annual	FTRE	34965K107	4.000	Advisory Vote on Executive Compensation	Management	For
Fortrea Holdings Inc	United States	5/14/2024	Annual	FTRE	34965K107	5.000	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Laboratory Corp. Of America Holdings	United States	5/14/2024	Annual	LH	50540R409	1.000	Elect Kerrii B. Anderson	Management	For
Laboratory Corp. Of America Holdings	United States	5/14/2024	Annual	LH	50540R409	2.000	Elect Jeffrey A. Davis	Management	For
Laboratory Corp. Of America Holdings	United States	5/14/2024	Annual	LH	50540R409	3.000	Elect D. Gary Gilliland	Management	For
Laboratory Corp. Of America Holdings	United States	5/14/2024	Annual	LH	50540R409	4.000	Elect Kirsten M. Kliphouse	Management	For
Laboratory Corp. Of America Holdings	United States	5/14/2024	Annual	LH	50540R409	5.000	Elect Garheng Kong	Management	For
Laboratory Corp. Of America Holdings	United States	5/14/2024	Annual	LH	50540R409	6.000	Elect Peter M. Neupert	Management	For
Laboratory Corp. Of America Holdings	United States	5/14/2024	Annual	LH	50540R409	7.000	Elect Richelle P. Parham	Management	Against
Laboratory Corp. Of America Holdings	United States	5/14/2024	Annual	LH	50540R409	8.000	Elect Paul B. Rothman	Management	For
Laboratory Corp. Of America Holdings	United States	5/14/2024	Annual	LH	50540R409	9.000	Elect Adam H. Schechter	Management	Against
Laboratory Corp. Of America Holdings	United States	5/14/2024	Annual	LH	50540R409	10.000	Elect Kathryn E. Wengel	Management	For
Laboratory Corp. Of America Holdings	United States	5/14/2024	Annual	LH	50540R409	11.000	Advisory Vote on Executive Compensation	Management	Against
Laboratory Corp. Of America Holdings	United States	5/14/2024	Annual	LH	50540R409	12.000	Ratification of Auditor	Management	For
Laboratory Corp. Of America Holdings	United States	5/14/2024	Annual	LH	50540R409	13.000	Shareholder Proposal Regarding Severance Approval Policy	ShareHolder	Against
Laboratory Corp. Of America Holdings	United States	5/14/2024	Annual	LH	50540R409	14.000	Shareholder Proposal Regarding Report on Nonhuman Primate Transportation	ShareHolder	Against
Laboratory Corp. Of America Holdings	United States	5/14/2024	Annual	LH	50540R409	15.000	Shareholder Proposal Regarding Report on Risks from Abortion-Related Information	ShareHolder	Against
National Bankshares Inc.	United States	5/14/2024	Annual	NKSH	634865109	1.000	Elect Lawrence J. Ball	Management	For
National Bankshares Inc.	United States	5/14/2024	Annual	NKSH	634865109	2.000	Elect Michael E. Dye	Management	For
National Bankshares Inc.	United States	5/14/2024	Annual	NKSH	634865109	3.000	Elect Mary G. Miller	Management	For
National Bankshares Inc.	United States	5/14/2024	Annual	NKSH	634865109	4.000	Elect Lara E. Ramsey	Management	For
National Bankshares Inc.	United States	5/14/2024	Annual	NKSH	634865109	5.000	Elect Glenn P. Reynolds	Management	For
National Bankshares Inc.	United States	5/14/2024	Annual	NKSH	634865109	6.000	Elect Lutheria H. Smith	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
National Bankshares Inc.	United States	5/14/2024	Annual	NKSH	634865109	7.000	Advisory Vote on Executive Compensation	Management	For
National Bankshares Inc.	United States	5/14/2024	Annual	NKSH	634865109	8.000	Ratification of Auditor	Management	For
Sap SE	Germany	5/15/2024	Annual			1.000	Allocation of Dividends	Management	For
Sap SE	Germany	5/15/2024	Annual			2.000	Ratification of Management Board Acts	Management	For
Sap SE	Germany	5/15/2024	Annual			3.000	Ratification of Supervisory Board Acts	Management	For
Sap SE	Germany	5/15/2024	Annual			4.000	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	Management	For
Sap SE	Germany	5/15/2024	Annual			5.000	Remuneration Report	Management	For
Sap SE	Germany	5/15/2024	Annual			6.000	Elect Aicha Evans	Management	For
Sap SE	Germany	5/15/2024	Annual			7.000	Elect Gerhard Oswald	Management	For
Sap SE	Germany	5/15/2024	Annual			8.000	Elect Friederike Rotsch	Management	For
Sap SE	Germany	5/15/2024	Annual			9.000	Elect Ralf Herbrich	Management	For
Sap SE	Germany	5/15/2024	Annual			10.000	Elect Pekka Ala-Pietilä	Management	For
Sap SE	Germany	5/15/2024	Annual			11.000	Supervisory Board Remuneration Policy	Management	For
Sap SE	Germany	5/15/2024	Annual			12.000	Amendments to Articles	Management	For
Eni Spa	Italy	5/15/2024	Mix			3.000	Accounts and Reports	Management	For
Eni Spa	Italy	5/15/2024	Mix			4.000	Allocation of Dividends	Management	For
Eni Spa	Italy	5/15/2024	Mix			5.000	2024-2026 Employee Stock Ownership Plan	Management	For
Eni Spa	Italy	5/15/2024	Mix			6.000	Remuneration Policy	Management	For
Eni Spa	Italy	5/15/2024	Mix			7.000	Remuneration Report	Management	Against
Eni Spa	Italy	5/15/2024	Mix			8.000	Authority to Repurchase and Reissue Shares	Management	For
Eni Spa	Italy	5/15/2024	Mix			9.000	Use of Reserves (FY2024 Interim Dividend)	Management	For
Eni Spa	Italy	5/15/2024	Mix			10.000	Cancellation of Shares	Management	For
St. James`s Place Plc	United Kingdom	5/15/2024	Annual			1.000	Accounts and Reports	Management	For
St. James`s Place Plc	United Kingdom	5/15/2024	Annual			2.000	Final Dividend	Management	For
St. James`s Place Plc	United Kingdom	5/15/2024	Annual			3.000	Remuneration Report	Management	For
St. James`s Place Plc	United Kingdom	5/15/2024	Annual			4.000	Elect Craig Gentle	Management	For
St. James`s Place Plc	United Kingdom	5/15/2024	Annual			5.000	Elect Emma Griffin	Management	For
St. James`s Place Plc	United Kingdom	5/15/2024	Annual			6.000	Elect Rosemary Hilary	Management	For
St. James`s Place Plc	United Kingdom	5/15/2024	Annual			7.000	Elect John Hitchins	Management	For
St. James`s Place Plc	United Kingdom	5/15/2024	Annual			8.000	Elect Lesley-Ann Nash	Management	For
St. James`s Place Plc	United Kingdom	5/15/2024	Annual			9.000	Elect Paul Manduca	Management	For
St. James`s Place Plc	United Kingdom	5/15/2024	Annual			10.000	Elect Mark FitzPatrick	Management	For
St. James`s Place Plc	United Kingdom	5/15/2024	Annual			11.000	Elect Simon Fraser	Management	For
St. James`s Place Plc	United Kingdom	5/15/2024	Annual			12.000	Appointment of Auditor	Management	For
St. James`s Place Plc	United Kingdom	5/15/2024	Annual			13.000	Authority to Set Auditor's Fees	Management	For
St. James`s Place Plc	United Kingdom	5/15/2024	Annual			14.000	Authority to Issue Shares w/ Preemptive Rights	Management	For
St. James`s Place Plc	United Kingdom	5/15/2024	Annual			15.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
St. James`s Place Plc	United Kingdom	5/15/2024	Annual			16.000	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
St. James`s Place Plc	United Kingdom	5/15/2024	Annual			17.000	Authority to Repurchase Shares	Management	For
St. James`s Place Plc	United Kingdom	5/15/2024	Annual			18.000	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
American International Group Inc	United States	5/15/2024	Annual	AIG	026874784	1.000	Elect Paola Bergamaschi	Management	For
American International Group Inc	United States	5/15/2024	Annual	AIG	026874784	2.000	Elect James Cole, Jr.	Management	For
American International Group Inc	United States	5/15/2024	Annual	AIG	026874784	3.000	Elect James Dunne III	Management	For
American International Group Inc	United States	5/15/2024	Annual	AIG	026874784	4.000	Elect John C. Inglis	Management	For
American International Group Inc	United States	5/15/2024	Annual	AIG	026874784	5.000	Elect Linda A. Mills	Management	Against
American International Group Inc	United States	5/15/2024	Annual	AIG	026874784	6.000	Elect Diana M. Murphy	Management	Against
American International Group Inc	United States	5/15/2024	Annual	AIG	026874784	7.000	Elect Peter R. Porrino	Management	For
American International Group Inc	United States	5/15/2024	Annual	AIG	026874784	8.000	Elect John G. Rice	Management	Against
American International Group Inc	United States	5/15/2024	Annual	AIG	026874784	9.000	Elect Vanessa A. Wittman	Management	For
American International Group Inc	United States	5/15/2024	Annual	AIG	026874784	10.000	Elect Peter S. Zaffino	Management	For
American International Group Inc	United States	5/15/2024	Annual	AIG	026874784	11.000	Advisory Vote on Executive Compensation	Management	Against
American International Group Inc	United States	5/15/2024	Annual	AIG	026874784	12.000	Ratification of Auditor	Management	For
American International Group Inc	United States	5/15/2024	Annual	AIG	026874784	13.000	Shareholder Proposal Regarding Independent Chair	ShareHolder	For
American International Group Inc	United States	5/15/2024	Annual	AIG	026874784	14.000	Shareholder Proposal Regarding Mandatory Director Resignation Policy	ShareHolder	For
Fiserv, Inc.	United States	5/15/2024	Annual	FI	337738108	1.001	Elect Frank J. Bisignano	Management	For
Fiserv, Inc.	United States	5/15/2024	Annual	FI	337738108	1.002	Elect Henrique de Castro	Management	For
Fiserv, Inc.	United States	5/15/2024	Annual	FI	337738108	1.003	Elect Harry F. DiSimone	Management	For
Fiserv, Inc.	United States	5/15/2024	Annual	FI	337738108	1.004	Elect Lance M. Fritz	Management	For
Fiserv, Inc.	United States	5/15/2024	Annual	FI	337738108	1.005	Elect Ajei S. Gopal	Management	For
Fiserv, Inc.	United States	5/15/2024	Annual	FI	337738108	1.006	Elect Wafaa Mamilli	Management	For

**BRANDES**  
INVESTMENT PARTNERS

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Fiserv, Inc.	United States	5/15/2024	Annual	FI	337738108	1.007	Elect Heidi G. Miller	Management	For
Fiserv, Inc.	United States	5/15/2024	Annual	FI	337738108	1.008	Elect Doyle R. Simons	Management	For
Fiserv, Inc.	United States	5/15/2024	Annual	FI	337738108	1.009	Elect Kevin M. Warren	Management	For
Fiserv, Inc.	United States	5/15/2024	Annual	FI	337738108	1.010	Elect Charlotte B. Yarkoni	Management	For
Fiserv, Inc.	United States	5/15/2024	Annual	FI	337738108	2.000	Advisory Vote on Executive Compensation	Management	For
Fiserv, Inc.	United States	5/15/2024	Annual	FI	337738108	3.000	Ratification of Auditor	Management	For
Halliburton Co.	United States	5/15/2024	Annual	HAL	406216101	1.000	Elect Abdulaziz F. Al Khayyal	Management	For
Halliburton Co.	United States	5/15/2024	Annual	HAL	406216101	2.000	Elect William E. Albrecht	Management	For
Halliburton Co.	United States	5/15/2024	Annual	HAL	406216101	3.000	Elect M. Katherine Banks	Management	For
Halliburton Co.	United States	5/15/2024	Annual	HAL	406216101	4.000	Elect Alan M. Bennett	Management	For
Halliburton Co.	United States	5/15/2024	Annual	HAL	406216101	5.000	Elect Earl M. Cummings	Management	For
Halliburton Co.	United States	5/15/2024	Annual	HAL	406216101	6.000	Elect Murry S. Gerber	Management	For
Halliburton Co.	United States	5/15/2024	Annual	HAL	406216101	7.000	Elect Robert A. Malone	Management	For
Halliburton Co.	United States	5/15/2024	Annual	HAL	406216101	8.000	Elect Jeffrey A. Miller	Management	For
Halliburton Co.	United States	5/15/2024	Annual	HAL	406216101	9.000	Elect Bhavesh V. Patel	Management	For
Halliburton Co.	United States	5/15/2024	Annual	HAL	406216101	10.000	Elect Maurice Smith	Management	For
Halliburton Co.	United States	5/15/2024	Annual	HAL	406216101	11.000	Elect Janet L. Weiss	Management	For
Halliburton Co.	United States	5/15/2024	Annual	HAL	406216101	12.000	Elect Tobi M. Edwards Young	Management	For
Halliburton Co.	United States	5/15/2024	Annual	HAL	406216101	13.000	Ratification of Auditor	Management	For
Halliburton Co.	United States	5/15/2024	Annual	HAL	406216101	14.000	Advisory Vote on Executive Compensation	Management	For
Halliburton Co.	United States	5/15/2024	Annual	HAL	406216101	15.000	Amendment to the Stock and Incentive Plan	Management	For
State Street Corp.	United States	5/15/2024	Annual	STT	857477103	1.000	Elect Patrick de Saint-Aignan	Management	For
State Street Corp.	United States	5/15/2024	Annual	STT	857477103	2.000	Elect Marie A. Chandoha	Management	For
State Street Corp.	United States	5/15/2024	Annual	STT	857477103	3.000	Elect Donna DeMaio	Management	For
State Street Corp.	United States	5/15/2024	Annual	STT	857477103	4.000	Elect Amelia C. Fawcett	Management	For
State Street Corp.	United States	5/15/2024	Annual	STT	857477103	5.000	Elect William C. Freda	Management	For
State Street Corp.	United States	5/15/2024	Annual	STT	857477103	6.000	Elect Sara Mathew	Management	For
State Street Corp.	United States	5/15/2024	Annual	STT	857477103	7.000	Elect William L. Meaney	Management	For
State Street Corp.	United States	5/15/2024	Annual	STT	857477103	8.000	Elect Ronald P. O'Hanley	Management	For
State Street Corp.	United States	5/15/2024	Annual	STT	857477103	9.000	Elect Sean O'Sullivan	Management	For
State Street Corp.	United States	5/15/2024	Annual	STT	857477103	10.000	Elect Julio A. Portalatin	Management	For
State Street Corp.	United States	5/15/2024	Annual	STT	857477103	11.000	Elect John B. Rhea	Management	For
State Street Corp.	United States	5/15/2024	Annual	STT	857477103	12.000	Elect Gregory L. Summe	Management	For
State Street Corp.	United States	5/15/2024	Annual	STT	857477103	13.000	Advisory Vote on Executive Compensation	Management	For
State Street Corp.	United States	5/15/2024	Annual	STT	857477103	14.000	Ratification of Auditor	Management	For
Renault S.A.	France	5/16/2024	Mix			7.000	Accounts and Reports	Management	For
Renault S.A.	France	5/16/2024	Mix			8.000	Consolidated Accounts and Reports	Management	For
Renault S.A.	France	5/16/2024	Mix			9.000	Allocation of Profits/Dividends	Management	For
Renault S.A.	France	5/16/2024	Mix			10.000	Presentation of Report on profit sharing securities	Management	For
Renault S.A.	France	5/16/2024	Mix			11.000	Related Party Transactions (Previously Approved)	Management	For
Renault S.A.	France	5/16/2024	Mix			12.000	Related Party Transactions (Framework Agreement)	Management	For
Renault S.A.	France	5/16/2024	Mix			13.000	Related Party Transactions (New Alliance Agreement)	Management	For
Renault S.A.	France	5/16/2024	Mix			14.000	Related Party Transactions (Ampere Investment Agreement)	Management	For
Renault S.A.	France	5/16/2024	Mix			15.000	Related Party Transactions (Nissan Share Transfer Agreement)	Management	For
Renault S.A.	France	5/16/2024	Mix			16.000	Related Party Transactions (Termination of Governance Agreement)	Management	For
Renault S.A.	France	5/16/2024	Mix			17.000	Appointment of Auditor for Sustainability Reporting (Mazars)	Management	For
Renault S.A.	France	5/16/2024	Mix			18.000	Appointment of Auditor for Sustainability Reporting (KPMG)	Management	For
Renault S.A.	France	5/16/2024	Mix			19.000	2023 Remuneration Report	Management	For
Renault S.A.	France	5/16/2024	Mix			20.000	2023 Remuneration of Jean-Dominique Senard, Chair	Management	For
Renault S.A.	France	5/16/2024	Mix			21.000	2023 Remuneration of Luca de Meo, CEO	Management	For
Renault S.A.	France	5/16/2024	Mix			22.000	2024 Remuneration Policy (Chair)	Management	For
Renault S.A.	France	5/16/2024	Mix			23.000	2024 Remuneration Policy (CEO)	Management	Against
Renault S.A.	France	5/16/2024	Mix			24.000	2024 Remuneration Policy (Board of Directors)	Management	For
Renault S.A.	France	5/16/2024	Mix			25.000	Authority to Repurchase and Reissue Shares	Management	For
Renault S.A.	France	5/16/2024	Mix			26.000	Authority to Cancel Shares and Reduce Capital	Management	For
Renault S.A.	France	5/16/2024	Mix			27.000	Authority to Increase Capital Through Capitalisations	Management	For
Renault S.A.	France	5/16/2024	Mix			28.000	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For
Renault S.A.	France	5/16/2024	Mix			29.000	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	Against
Renault S.A.	France	5/16/2024	Mix			30.000	Authority to Issue Shares and Convertible Debt Through Private Placement	Management	Against
Renault S.A.	France	5/16/2024	Mix			31.000	Authority to Increase Capital in Consideration for Contributions In Kind	Management	Against



**BRANDES**  
INVESTMENT PARTNERS

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Renault S.A.	France	5/16/2024	Mix			32.000	Employee Stock Purchase Plan	Management	For
Renault S.A.	France	5/16/2024	Mix			33.000	Authority to Issue Performance Shares	Management	For
Renault S.A.	France	5/16/2024	Mix			34.000	Authorisation of Legal Formalities	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			3.000	Allocation of Dividends	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			4.000	Ratify Dominik von Achten	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			5.000	Ratify René Aldach	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			6.000	Ratify Kevin Gluskie	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			7.000	Ratify Hakan Gurdal	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			8.000	Ratify Ernest Jelito	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			9.000	Ratify Nicola Kimm	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			10.000	Ratify Dennis Lentz	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			11.000	Ratify Jon Morrish	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			12.000	Ratify Chris Ward	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			13.000	Ratify Bernd Scheifele	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			14.000	Ratify Heinz Schmitt	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			15.000	Ratify Barbara Breuninger	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			16.000	Ratify Birgit Jochens	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			17.000	Ratify Ludwig Merckle	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			18.000	Ratify Luka Mucic	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			19.000	Ratify Ines Ploss	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			20.000	Ratify Peter Riedel	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			21.000	Ratify Werner Schraeder	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			22.000	Ratify Margret Suckale	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			23.000	Ratify Sopna Sury	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			24.000	Ratify Marion Weissenberger-Eibl	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			25.000	Appointment of Auditor	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			26.000	Remuneration Report	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			27.000	Management Board Remuneration Policy	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			28.000	Elect Bernd Scheifele	Management	Against
Heidelberg Materials AG	Germany	5/16/2024	Annual			29.000	Elect Ludwig Merckle	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			30.000	Elect Luka Mucic	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			31.000	Elect Margret Suckale	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			32.000	Elect Sopna Sury	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			33.000	Elect Gunnar Groebler	Management	For
Heidelberg Materials AG	Germany	5/16/2024	Annual			34.000	Amendments to Articles	Management	For
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	1.000	Elect Fernando Aguirre	Management	For
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	2.000	Elect Jeffrey R. Balsler	Management	For
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	3.000	Elect C. David Brown II	Management	Against
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	4.000	Elect Alecia A. DeCoudreaux	Management	For
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	5.000	Elect Nancy-Ann DeParle	Management	Against
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	6.000	Elect Roger N. Farah	Management	For
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	7.000	Elect Anne M. Finucane	Management	Against
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	8.000	Elect J. Scott Kirby	Management	For
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	9.000	Elect Karen S. Lynch	Management	For
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	10.000	Elect Michael F. Mahoney	Management	For
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	11.000	Elect Jean-Pierre Millon	Management	Against
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	12.000	Elect Mary L. Schapiro	Management	For
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	13.000	Ratification of Auditor	Management	For
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	14.000	Advisory Vote on Executive Compensation	Management	Against
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	15.000	Amendment to the 2017 Incentive Compensation Plan	Management	For
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	16.000	Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association	ShareHolder	Against
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	17.000	Shareholder Proposal Regarding Mandatory Director Resignation Policy	ShareHolder	For
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	18.000	Shareholder Proposal Regarding Severance Approval Policy	ShareHolder	Against
CVS Health Corp	United States	5/16/2024	Annual	CVS	126650100	19.000	Shareholder Proposal Regarding Disclosure of Allocation of Hours For All Formal Dire	ShareHolder	Against
Flowserve Corp.	United States	5/16/2024	Annual	FLS	34354P105	1.000	Elect R. Scott Rowe	Management	For
Flowserve Corp.	United States	5/16/2024	Annual	FLS	34354P105	2.000	Elect Sujeet Chand	Management	For
Flowserve Corp.	United States	5/16/2024	Annual	FLS	34354P105	3.000	Elect Ruby R. Chandy	Management	For
Flowserve Corp.	United States	5/16/2024	Annual	FLS	34354P105	4.000	Elect Gayla J. Delly	Management	For
Flowserve Corp.	United States	5/16/2024	Annual	FLS	34354P105	5.000	Elect John L. Garrison Jr.	Management	For
Flowserve Corp.	United States	5/16/2024	Annual	FLS	34354P105	6.000	Elect Cheryl H. Johnson	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Flowserve Corp.	United States	5/16/2024	Annual	FLS	34354P105	7.000	Elect Michael C. McMurray	Management	For
Flowserve Corp.	United States	5/16/2024	Annual	FLS	34354P105	8.000	Elect Thomas B. Okray	Management	For
Flowserve Corp.	United States	5/16/2024	Annual	FLS	34354P105	9.000	Elect David E. Roberts	Management	For
Flowserve Corp.	United States	5/16/2024	Annual	FLS	34354P105	10.000	Elect Kenneth I. Siegel	Management	For
Flowserve Corp.	United States	5/16/2024	Annual	FLS	34354P105	11.000	Elect Carlyn R. Taylor	Management	For
Flowserve Corp.	United States	5/16/2024	Annual	FLS	34354P105	12.000	Advisory Vote on Executive Compensation	Management	For
Flowserve Corp.	United States	5/16/2024	Annual	FLS	34354P105	13.000	Ratification of Auditor	Management	For
Flowserve Corp.	United States	5/16/2024	Annual	FLS	34354P105	14.000	Approval of the Employee Stock Purchase Plan	Management	For
Flowserve Corp.	United States	5/16/2024	Annual	FLS	34354P105	15.000	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShareHolder	For
Orion Group Holdings Inc	United States	5/16/2024	Annual	ORMGL	68628V308	1.000	Elect Michael J. Caliel	Management	For
Orion Group Holdings Inc	United States	5/16/2024	Annual	ORMGL	68628V308	2.000	Elect Quentin P. Smith, Jr.	Management	For
Orion Group Holdings Inc	United States	5/16/2024	Annual	ORMGL	68628V308	3.000	Advisory Vote on Executive Compensation	Management	For
Orion Group Holdings Inc	United States	5/16/2024	Annual	ORMGL	68628V308	4.000	Ratification of Auditor	Management	For
Orion Group Holdings Inc	United States	5/16/2024	Annual	ORMGL	68628V308	5.000	Approval of the Employee Stock Purchase Plan	Management	For
Orion Group Holdings Inc	United States	5/16/2024	Annual	ORMGL	68628V308	6.000	Amendment to the 2022 Long-Term Incentive Plan	Management	For
Embraer S.A.	Brazil	5/17/2024	Special			4.000	Amendments to Article 3 (Corporate Purpose)	Management	For
Embraer S.A.	Brazil	5/17/2024	Special			5.000	Amendments to Article 12 (Shareholders)	Management	For
Embraer S.A.	Brazil	5/17/2024	Special			6.000	Amendments to Article 27 (Independent Board Members)	Management	For
Embraer S.A.	Brazil	5/17/2024	Special			7.000	Amendments to Articles (Transitory Provisions)	Management	For
Embraer S.A.	Brazil	5/17/2024	Special			8.000	Consolidation of Articles	Management	For
Lassonde Industries Inc.	Canada	5/17/2024	Annual			2.000	Elect Chantal Bélanger	Management	For
Lassonde Industries Inc.	Canada	5/17/2024	Annual			3.000	Elect Denis Boudreault	Management	Against
Lassonde Industries Inc.	Canada	5/17/2024	Annual			4.000	Elect Paul Bouthillier	Management	For
Lassonde Industries Inc.	Canada	5/17/2024	Annual			5.000	Elect Luc Doyon	Management	For
Lassonde Industries Inc.	Canada	5/17/2024	Annual			6.000	Elect Nathalie Lassonde	Management	For
Lassonde Industries Inc.	Canada	5/17/2024	Annual			7.000	Elect Pierre-Paul Lassonde	Management	For
Lassonde Industries Inc.	Canada	5/17/2024	Annual			8.000	Elect Pierre H. Lessard	Management	For
Lassonde Industries Inc.	Canada	5/17/2024	Annual			9.000	Elect Nathalie Pilon	Management	For
Lassonde Industries Inc.	Canada	5/17/2024	Annual			10.000	Elect Michel Simard	Management	For
Lassonde Industries Inc.	Canada	5/17/2024	Annual			11.000	Appointment of Auditor and Authority to Set Fees	Management	For
Fresenius SE & Co. KGaA	Germany	5/17/2024	Annual			5.000	Accounts and Reports	Management	For
Fresenius SE & Co. KGaA	Germany	5/17/2024	Annual			6.000	Ratification of General Partner Acts	Management	For
Fresenius SE & Co. KGaA	Germany	5/17/2024	Annual			7.000	Ratification of Supervisory Board Acts	Management	For
Fresenius SE & Co. KGaA	Germany	5/17/2024	Annual			8.000	Appointment of Auditor	Management	For
Fresenius SE & Co. KGaA	Germany	5/17/2024	Annual			9.000	Remuneration Report	Management	Against
Chinasoft International Limited	Cayman Islands	5/20/2024	Annual			3.000	Accounts and Reports	Management	For
Chinasoft International Limited	Cayman Islands	5/20/2024	Annual			4.000	Elect HE Ning	Management	Against
Chinasoft International Limited	Cayman Islands	5/20/2024	Annual			5.000	Elect Gao Liangyu	Management	Against
Chinasoft International Limited	Cayman Islands	5/20/2024	Annual			6.000	Elect LAI Guanrong	Management	Against
Chinasoft International Limited	Cayman Islands	5/20/2024	Annual			7.000	Elect YEUNG Tak Bun	Management	For
Chinasoft International Limited	Cayman Islands	5/20/2024	Annual			8.000	Directors' Fees	Management	For
Chinasoft International Limited	Cayman Islands	5/20/2024	Annual			9.000	Appointment of Auditor and Authority to Set Fees	Management	For
Chinasoft International Limited	Cayman Islands	5/20/2024	Annual			10.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Chinasoft International Limited	Cayman Islands	5/20/2024	Annual			11.000	Authority to Repurchase Shares	Management	For
Chinasoft International Limited	Cayman Islands	5/20/2024	Annual			12.000	Allocation of Profits/Dividends	Management	For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/21/2024	Annual			3.000	Accounts and Reports	Management	For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/21/2024	Annual			4.000	Allocation of Profits/Dividends	Management	For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/21/2024	Annual			5.000	Elect Vanessa FAN Man Seung	Management	Against
Emperor Watch & Jewellery Ltd.	Hong Kong	5/21/2024	Annual			6.000	Elect Michael LAW Ka Ming	Management	Against
Emperor Watch & Jewellery Ltd.	Hong Kong	5/21/2024	Annual			7.000	Directors' Fees	Management	For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/21/2024	Annual			8.000	Appointment of Auditor and Authority to Set Fees	Management	For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/21/2024	Annual			9.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Emperor Watch & Jewellery Ltd.	Hong Kong	5/21/2024	Annual			10.000	Authority to Repurchase Shares	Management	For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/21/2024	Annual			11.000	Authority to Issue Repurchased Shares	Management	Against
Montana Aerospace AG	Switzerland	5/21/2024	Annual			3.000	Accounts and Reports	Management	For
Montana Aerospace AG	Switzerland	5/21/2024	Annual			4.000	Report on Non-Financial Matters	Management	For
Montana Aerospace AG	Switzerland	5/21/2024	Annual			5.000	Compensation Report	Management	Against
Montana Aerospace AG	Switzerland	5/21/2024	Annual			6.000	Allocation of Losses	Management	For
Montana Aerospace AG	Switzerland	5/21/2024	Annual			7.000	Ratification of Board and Management Acts	Management	For
Montana Aerospace AG	Switzerland	5/21/2024	Annual			8.000	Board Compensation	Management	Against

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Montana Aerospace AG	Switzerland	5/21/2024	Annual			9.000	Executive Compensation (Total)	Management	For
Montana Aerospace AG	Switzerland	5/21/2024	Annual			10.000	Elect Michael Tojner as Co-Board Chair	Management	Abstain
Montana Aerospace AG	Switzerland	5/21/2024	Annual			11.000	Elect Tom Williams as Co-Board Chair	Management	For
Montana Aerospace AG	Switzerland	5/21/2024	Annual			12.000	Elect Christian Hosp	Management	Against
Montana Aerospace AG	Switzerland	5/21/2024	Annual			13.000	Elect Markus Vischer	Management	Against
Montana Aerospace AG	Switzerland	5/21/2024	Annual			14.000	Elect Helmut Wieser	Management	For
Montana Aerospace AG	Switzerland	5/21/2024	Annual			15.000	Elect Michael Tojner as Nomination and Compensation Committee Member	Management	Against
Montana Aerospace AG	Switzerland	5/21/2024	Annual			16.000	Elect Tom Williams as Nomination and Compensation Committee Member	Management	For
Montana Aerospace AG	Switzerland	5/21/2024	Annual			17.000	Elect Christian Hosp as Nomination and Compensation Committee Member	Management	Against
Montana Aerospace AG	Switzerland	5/21/2024	Annual			18.000	Appointment of Independent Proxy	Management	For
Montana Aerospace AG	Switzerland	5/21/2024	Annual			19.000	Appointment of Auditor	Management	For
Montana Aerospace AG	Switzerland	5/21/2024	Annual			20.000	Amendments to Articles (Executive Compensation)	Management	Against
Montana Aerospace AG	Switzerland	5/21/2024	Annual			21.000	Transaction of Other Business	Management	Against
Shell Plc	United Kingdom	5/21/2024	Annual			1.000	Accounts and Reports	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	1.000	Accounts and Reports	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			2.000	Remuneration Report	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	2.000	Remuneration Report	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			3.000	Elect Dick Boer	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	3.000	Elect Dick Boer	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			4.000	Elect Neil A.P. Carson	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	4.000	Elect Neil A.P. Carson	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			5.000	Elect Ann F. Godbehere	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	5.000	Elect Ann F. Godbehere	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			6.000	Elect Sinead Gorman	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	6.000	Elect Sinead Gorman	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			7.000	Elect Jane Holl Lute	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	7.000	Elect Jane Holl Lute	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	8.000	Elect Catherine J. Hughes	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			8.000	Elect Catherine J. Hughes	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	9.000	Elect Sir Andrew Mackenzie	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			9.000	Elect Sir Andrew Mackenzie	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	10.000	Elect Sir Charles Roxburgh	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			10.000	Elect Sir Charles Roxburgh	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	11.000	Elect Wael Sawan	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			11.000	Elect Wael Sawan	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	12.000	Elect Abraham Schot	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			12.000	Elect Abraham Schot	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	13.000	Elect Leena Srivastava	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			13.000	Elect Leena Srivastava	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	14.000	Elect Cyrus Taraporevala	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			14.000	Elect Cyrus Taraporevala	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	15.000	Appointment of Auditor	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			15.000	Appointment of Auditor	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	16.000	Authority to Set Auditor's Fees	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			16.000	Authority to Set Auditor's Fees	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	17.000	Authority to Issue Shares w/ Preemptive Rights	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			17.000	Authority to Issue Shares w/ Preemptive Rights	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	18.000	Authority to Issue Shares w/o Preemptive Rights	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			18.000	Authority to Issue Shares w/o Preemptive Rights	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	19.000	Authority to Repurchase Shares	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			19.000	Authority to Repurchase Shares	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	20.000	Authority to Repurchase Shares (Off-Market)	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			20.000	Authority to Repurchase Shares (Off-Market)	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	21.000	Authorisation of Political Donations	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			21.000	Authorisation of Political Donations	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	22.000	Approval of Energy Transition Update and Energy Transition Strategy 2024	Management	For
Shell Plc	United Kingdom	5/21/2024	Annual			22.000	Approval of Energy Transition Update and Energy Transition Strategy 2024	Management	For
Shell Plc	United States	5/21/2024	Annual	RDSB	780259305	23.000	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agre ShareHolder	Management	Against
Shell Plc	United Kingdom	5/21/2024	Annual			23.000	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agre ShareHolder	Management	Against
National Presto Industries, Inc.	United States	5/21/2024	Annual	NPK	637215104	1.000	Elect Maryjo Cohen	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
National Presto Industries, Inc.	United States	5/21/2024	Annual	NPK	637215104	2.000	Ratification of Auditor	Management	For
National Presto Industries, Inc.	United States	5/21/2024	Annual	NPK	637215104	3.000	Advisory Vote on Executive Compensation	Management	For
Erste Group Bank AG	Austria	5/22/2024	Annual			4.000	Allocation of Dividends	Management	For
Erste Group Bank AG	Austria	5/22/2024	Annual			5.000	Ratification of Management Board Acts	Management	For
Erste Group Bank AG	Austria	5/22/2024	Annual			6.000	Ratification of Supervisory Board Acts	Management	For
Erste Group Bank AG	Austria	5/22/2024	Annual			7.000	Appointment of Auditor for Sustainability Reporting	Management	For
Erste Group Bank AG	Austria	5/22/2024	Annual			8.000	Appointment of Auditor	Management	For
Erste Group Bank AG	Austria	5/22/2024	Annual			9.000	Supervisory Board Remuneration Policy	Management	For
Erste Group Bank AG	Austria	5/22/2024	Annual			10.000	Remuneration Report	Management	For
Erste Group Bank AG	Austria	5/22/2024	Annual			11.000	Supervisory Board Size	Management	For
Erste Group Bank AG	Austria	5/22/2024	Annual			12.000	Elect Caroline Kuhnert	Management	For
Erste Group Bank AG	Austria	5/22/2024	Annual			13.000	Elect Elisabeth Krainer Senger-Weiss	Management	For
Erste Group Bank AG	Austria	5/22/2024	Annual			14.000	Elect Michael Schuster	Management	For
Erste Group Bank AG	Austria	5/22/2024	Annual			15.000	Elect Walter Schuster	Management	For
Erste Group Bank AG	Austria	5/22/2024	Annual			16.000	Amendments to Articles	Management	For
Erste Group Bank AG	Austria	5/22/2024	Annual			17.000	Authority to Repurchase Shares	Management	For
Erste Group Bank AG	Austria	5/22/2024	Annual			18.000	Authority to Reissue Shares	Management	For
PAX Global Technology Limited	Bermuda	5/22/2024	Annual			3.000	Accounts and Reports	Management	For
PAX Global Technology Limited	Bermuda	5/22/2024	Annual			4.000	Allocation of Profits/Dividends	Management	For
PAX Global Technology Limited	Bermuda	5/22/2024	Annual			5.000	Elect LU Jie	Management	For
PAX Global Technology Limited	Bermuda	5/22/2024	Annual			6.000	Elect CHEUNG Shi Yeung	Management	Against
PAX Global Technology Limited	Bermuda	5/22/2024	Annual			7.000	Elect WU Min	Management	Against
PAX Global Technology Limited	Bermuda	5/22/2024	Annual			8.000	Elect Charles MAN Kwok Kuen	Management	Against
PAX Global Technology Limited	Bermuda	5/22/2024	Annual			9.000	Directors' Fees	Management	For
PAX Global Technology Limited	Bermuda	5/22/2024	Annual			10.000	Appointment of Auditor and Authority to Set Fees	Management	For
PAX Global Technology Limited	Bermuda	5/22/2024	Annual			11.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
PAX Global Technology Limited	Bermuda	5/22/2024	Annual			12.000	Authority to Repurchase Shares	Management	For
PAX Global Technology Limited	Bermuda	5/22/2024	Annual			13.000	Authority to Issue Repurchased Shares	Management	Against
PAX Global Technology Limited	Bermuda	5/22/2024	Annual			14.000	Amendments to the Share Option Scheme	Management	For
Dorel Industries Inc.	Canada	5/22/2024	Annual			2.000	Elect Martin Schwartz	Management	Against
Dorel Industries Inc.	Canada	5/22/2024	Annual			3.000	Elect Alan Schwartz	Management	Against
Dorel Industries Inc.	Canada	5/22/2024	Annual			4.000	Elect Jeffrey Schwartz	Management	Against
Dorel Industries Inc.	Canada	5/22/2024	Annual			5.000	Elect Jeff Segel	Management	Against
Dorel Industries Inc.	Canada	5/22/2024	Annual			6.000	Elect Maurice Tousson	Management	Against
Dorel Industries Inc.	Canada	5/22/2024	Annual			7.000	Elect Alain Benedetti	Management	Against
Dorel Industries Inc.	Canada	5/22/2024	Annual			8.000	Elect Norman M. Steinberg	Management	Against
Dorel Industries Inc.	Canada	5/22/2024	Annual			9.000	Elect Brad A. Johnson	Management	Against
Dorel Industries Inc.	Canada	5/22/2024	Annual			10.000	Elect Sharon Ranson	Management	Against
Dorel Industries Inc.	Canada	5/22/2024	Annual			11.000	Appointment of Auditor and Authority to Set Fees	Management	For
Euroapi S.A.	France	5/22/2024	Mix			7.000	Accounts and Reports; Ratification of Acts; Non Tax-Deductible Expenses	Management	For
Euroapi S.A.	France	5/22/2024	Mix			8.000	Consolidated Accounts and Reports	Management	For
Euroapi S.A.	France	5/22/2024	Mix			9.000	Allocation of Losses	Management	For
Euroapi S.A.	France	5/22/2024	Mix			10.000	Ratification of Co-Option of Géraldine Leveau	Management	Against
Euroapi S.A.	France	5/22/2024	Mix			11.000	Appointment of Auditor for Sustainability Reporting (Ernst & Young)	Management	For
Euroapi S.A.	France	5/22/2024	Mix			12.000	Amendment to 2023 Remuneration Policy (Interim CEO)	Management	For
Euroapi S.A.	France	5/22/2024	Mix			13.000	Related Party Transactions (Cécile Dussart)	Management	For
Euroapi S.A.	France	5/22/2024	Mix			14.000	Related Party Transactions (Euroapi France, Sanofi Winthrop Industries and Francop	Management	For
Euroapi S.A.	France	5/22/2024	Mix			15.000	2024 Directors' Fees	Management	For
Euroapi S.A.	France	5/22/2024	Mix			16.000	2023 Remuneration Report	Management	For
Euroapi S.A.	France	5/22/2024	Mix			17.000	2023 Remuneration of Viviane Monges, Chair	Management	For
Euroapi S.A.	France	5/22/2024	Mix			18.000	2023 Remuneration of Karl Rotthier, CEO (until October 30,2023)	Management	For
Euroapi S.A.	France	5/22/2024	Mix			19.000	2023 Remuneration of Viviane Monges, CEO	Management	For
Euroapi S.A.	France	5/22/2024	Mix			20.000	2024 Remuneration Policy (Board of Directors)	Management	For
Euroapi S.A.	France	5/22/2024	Mix			21.000	2024 Remuneration Policy (Chair)	Management	For
Euroapi S.A.	France	5/22/2024	Mix			22.000	2024 Remuneration Policy (Interim CEO) (until March 1, 2024)	Management	Against
Euroapi S.A.	France	5/22/2024	Mix			23.000	2024 Remuneration Policy (CEO)	Management	Against
Euroapi S.A.	France	5/22/2024	Mix			24.000	Authority to Repurchase and Reissue Shares	Management	For
Euroapi S.A.	France	5/22/2024	Mix			25.000	Authority to Cancel Shares and Reduce Capital	Management	For
Euroapi S.A.	France	5/22/2024	Mix			26.000	Authorisation of Legal Formalities	Management	For
Orange	France	5/22/2024	Mix			7.000	Accounts and Reports	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Orange	France	5/22/2024	Mix			8.000	Consolidated Accounts and Reports	Management	For
Orange	France	5/22/2024	Mix			9.000	Allocation of Profits/Dividends	Management	For
Orange	France	5/22/2024	Mix			10.000	Special Auditors Report on Regulated Agreements	Management	For
Orange	France	5/22/2024	Mix			11.000	Elect Christel Heydemann	Management	For
Orange	France	5/22/2024	Mix			12.000	Elect Frédéric Sanchez	Management	For
Orange	France	5/22/2024	Mix			13.000	Elect Thierry Chatelier (Employee Shareholder Representative)	Management	For
Orange	France	5/22/2024	Mix			14.000	Appointment of Auditor for Sustainability Reporting (Deloitte)	Management	For
Orange	France	5/22/2024	Mix			15.000	Appointment of Auditor for Sustainability Reporting (KPMG)	Management	For
Orange	France	5/22/2024	Mix			16.000	2023 Remuneration Report	Management	For
Orange	France	5/22/2024	Mix			17.000	2023 Remuneration of Christel Heydemann, CEO	Management	For
Orange	France	5/22/2024	Mix			18.000	2023 Remuneration of Jacques Aschenbroich, Chair	Management	For
Orange	France	5/22/2024	Mix			19.000	2024 Remuneration Policy (CEO)	Management	For
Orange	France	5/22/2024	Mix			20.000	2024 Remuneration Policy (Chair)	Management	For
Orange	France	5/22/2024	Mix			21.000	2024 Remuneration Policy (Board of Directors)	Management	For
Orange	France	5/22/2024	Mix			22.000	Authority to Repurchase and Reissue Shares	Management	For
Orange	France	5/22/2024	Mix			23.000	Authority to Issue Performance Shares	Management	For
Orange	France	5/22/2024	Mix			24.000	Employee Stock Purchase Plan	Management	For
Orange	France	5/22/2024	Mix			25.000	Authority to Cancel Shares and Reduce Capital	Management	For
Orange	France	5/22/2024	Mix			26.000	Authorisation of Legal Formalities	Management	For
Orange	France	5/22/2024	Mix			27.000	Shareholder Proposal A Regarding Equity Remuneration for Employee	ShareHolder	Against
Willis Towers Watson Public Limited Co	United States	5/22/2024	Annual	WTW	G96629103	1.000	Elect Inga K. Beale	Management	For
Willis Towers Watson Public Limited Co	United States	5/22/2024	Annual	WTW	G96629103	2.000	Elect Fumbi Chima	Management	For
Willis Towers Watson Public Limited Co	United States	5/22/2024	Annual	WTW	G96629103	3.000	Elect Stephen M. Chipman	Management	For
Willis Towers Watson Public Limited Co	United States	5/22/2024	Annual	WTW	G96629103	4.000	Elect Michael Hammond	Management	For
Willis Towers Watson Public Limited Co	United States	5/22/2024	Annual	WTW	G96629103	5.000	Elect Carl Hess	Management	For
Willis Towers Watson Public Limited Co	United States	5/22/2024	Annual	WTW	G96629103	6.000	Elect Jacqueline Hunt	Management	For
Willis Towers Watson Public Limited Co	United States	5/22/2024	Annual	WTW	G96629103	7.000	Elect Paul C. Reilly	Management	For
Willis Towers Watson Public Limited Co	United States	5/22/2024	Annual	WTW	G96629103	8.000	Elect Michelle Swanback	Management	For
Willis Towers Watson Public Limited Co	United States	5/22/2024	Annual	WTW	G96629103	9.000	Elect Paul D. Thomas	Management	For
Willis Towers Watson Public Limited Co	United States	5/22/2024	Annual	WTW	G96629103	10.000	Elect Fredric J. Tomczyk	Management	For
Willis Towers Watson Public Limited Co	United States	5/22/2024	Annual	WTW	G96629103	11.000	Appointment of Auditor and Authority to Set Fees	Management	For
Willis Towers Watson Public Limited Co	United States	5/22/2024	Annual	WTW	G96629103	12.000	Advisory Vote on Executive Compensation	Management	For
Willis Towers Watson Public Limited Co	United States	5/22/2024	Annual	WTW	G96629103	13.000	Authority to Issue Shares w/ Preemptive Rights	Management	For
Willis Towers Watson Public Limited Co	United States	5/22/2024	Annual	WTW	G96629103	14.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Valiant Holding AG	Switzerland	5/22/2024	Annual			3.000	Accounts and Reports	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			4.000	Report on Non-Financial Matters	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			5.000	Compensation Report	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			6.000	Ratification of Board and Management Acts	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			7.000	Allocation of Dividends	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			8.000	Board Compensation	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			9.000	Executive Compensation (Fixed)	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			10.000	Executive Compensation (Short-Term)	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			11.000	Elect Markus Gygax as Board Chair	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			12.000	Elect Christoph B. Bühler	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			13.000	Elect Barbara Artmann	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			14.000	Elect Maya Bundt	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			15.000	Elect Roger Harlacher	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			16.000	Elect Roland Herrmann	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			17.000	Elect Marion Khüny	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			18.000	Elect Ronald Trächsel	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			19.000	Elect Maya Bundt as Nominating and Compensation Committee Member	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			20.000	Elect Markus Gygax as Nominating and Compensation Committee Member	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			21.000	Elect Roger Harlacher as Nominating and Compensation Committee Member	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			22.000	Appointment of Auditor	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			23.000	Appointment of Independent Proxy	Management	For
Valiant Holding AG	Switzerland	5/22/2024	Annual			24.000	Transaction of Other Business	Management	Against
Chailease Holding Company Limited	Taiwan	5/22/2024	Annual			1.000	2023 Accounts and Reports	Management	For
Chailease Holding Company Limited	Taiwan	5/22/2024	Annual			2.000	2023 Allocation of Profits/Dividends	Management	For
Chailease Holding Company Limited	Taiwan	5/22/2024	Annual			3.000	Capitalization of Profits and Issuance of New Shares	Management	For
Chailease Holding Company Limited	Taiwan	5/22/2024	Annual			4.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Chailease Holding Company Limited	Taiwan	5/22/2024	Annual			5.000	Amendments to Procedural Rules: Shareholder Meetings	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	1.000	Election of Presiding Chair	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	2.000	Presentation of Accounts and Reports; Report of the Board of Directors; Report of the	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	3.000	Annual and Consolidated Accounts for Fiscal Year 2023	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	4.000	Allocation of Profits	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	5.000	Ratification of Board Acts	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	6.000	Board Size	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	7.000	Elect Maria Teresa Altagarcia Arnal Machado	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	8.000	Elect Bruce B. Churchill	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	9.000	Elect Tomas Eliasson	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	10.000	Elect Mauricio Ramos	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	11.000	Elect Thomas Reynaud	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	12.000	Elect Blanca Avelina Treviño de Vega	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	13.000	Elect Aude Durand	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	14.000	Elect Maxime Lombardini	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	15.000	Elect Justine Dimovic	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	16.000	Elect Mauricio Ramos as Chair	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	17.000	Directors' Fees	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	18.000	Appointment of Auditor and Authority to Set Fees	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	19.000	Nomination Committee Guidelines	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	20.000	Authority to Repurchase Shares	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	21.000	Remuneration Report	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	22.000	Remuneration Policy	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	23.000	Share-Based Incentive Plans	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	24.000	Election of Presiding Chair (EGM)	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	25.000	Amendments to Articles (Meetings of the Board)	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	26.000	Amendments to Articles (Editorial)	Management	For
Millicom International Cellular S.A.	United States	5/23/2024	Annual	TIGO	L6388F110	27.000	Amendments to Articles	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			5.000	Election of Presiding Chair	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			6.000	Presentation of Accounts and Reports; Report of the Board of Directors; Report of the	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			7.000	Annual and Consolidated Accounts for Fiscal Year 2023	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			8.000	Allocation of Profits	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			9.000	Ratification of Board Acts	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			10.000	Board Size	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			11.000	Elect Maria Teresa Altagarcia Arnal Machado	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			12.000	Elect Bruce B. Churchill	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			13.000	Elect Tomas Eliasson	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			14.000	Elect Mauricio Ramos	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			15.000	Elect Thomas Reynaud	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			16.000	Elect Blanca Avelina Treviño de Vega	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			17.000	Elect Aude Durand	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			18.000	Elect Maxime Lombardini	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			19.000	Elect Justine Dimovic	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			20.000	Elect Mauricio Ramos as Chair	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			21.000	Directors' Fees	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			22.000	Appointment of Auditor and Authority to Set Fees	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			23.000	Nomination Committee Guidelines	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			24.000	Authority to Repurchase Shares	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			25.000	Remuneration Report	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			26.000	Remuneration Policy	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			27.000	Share-Based Incentive Plans	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			28.000	Election of Presiding Chair (EGM)	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			29.000	Amendments to Articles (Meetings of the Board)	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			30.000	Amendments to Articles (Editorial)	Management	For
Millicom International Cellular S.A.	Sweden	5/23/2024	Mix			31.000	Amendments to Articles	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			1.000	Accounts and Reports	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			2.000	Remuneration Policy	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			3.000	Remuneration Report	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			4.000	Elect Dame Anita M. Frew	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			5.000	Elect Tufan Erginbilgic	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			6.000	Elect Helen McCabe	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			7.000	Elect George Culmer	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			8.000	Elect Birgit A. Behrendt	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			9.000	Elect Stuart J. B. Bradie	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			10.000	Elect Paulo Cesar de Souza e Silva	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			11.000	Elect Lord Jitesh K. Gadhia	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			12.000	Elect Beverly K. Goulet	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			13.000	Elect Nicholas Luff	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			14.000	Elect Wendy Mars	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			15.000	Elect Dame Angela Strank	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			16.000	Appointment of Auditor	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			17.000	Authority to Set Auditor's Fees	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			18.000	Authorisation of Political Donations	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			19.000	Authority to Issue Shares w/ Preemptive Rights	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			20.000	Global Employee Purchase Plan	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			21.000	Long-Term Incentive Plan	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			22.000	Increase in NED Fee Cap	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			23.000	Authority to Issue Shares w/o Preemptive Rights	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			24.000	Authority to Repurchase Shares	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/23/2024	Annual			25.000	Adoption of New Articles	Management	For
L.B. Foster Co.	United States	5/23/2024	Annual	FSTR	350060109	1.001	Elect Raymond Betler	Management	For
L.B. Foster Co.	United States	5/23/2024	Annual	FSTR	350060109	1.002	Elect Alexander B. Jones	Management	For
L.B. Foster Co.	United States	5/23/2024	Annual	FSTR	350060109	1.003	Elect John F. Kasel	Management	For
L.B. Foster Co.	United States	5/23/2024	Annual	FSTR	350060109	1.004	Elect John E. Kunz	Management	For
L.B. Foster Co.	United States	5/23/2024	Annual	FSTR	350060109	1.005	Elect Janet Lee	Management	For
L.B. Foster Co.	United States	5/23/2024	Annual	FSTR	350060109	1.006	Elect David J. Meyer	Management	For
L.B. Foster Co.	United States	5/23/2024	Annual	FSTR	350060109	1.007	Elect Diane B. Owen	Management	For
L.B. Foster Co.	United States	5/23/2024	Annual	FSTR	350060109	1.008	Elect Bruce E. Thompson	Management	For
L.B. Foster Co.	United States	5/23/2024	Annual	FSTR	350060109	2.000	Ratification of Auditor	Management	For
L.B. Foster Co.	United States	5/23/2024	Annual	FSTR	350060109	3.000	Advisory Vote on Executive Compensation	Management	For
L.B. Foster Co.	United States	5/23/2024	Annual	FSTR	350060109	4.000	Amendment to the 2022 Equity and Incentive Compensation Plan	Management	For
Mohawk Industries, Inc.	United States	5/23/2024	Annual	MHK	608190104	1.000	Elect Bruce C. Bruckmann	Management	For
Mohawk Industries, Inc.	United States	5/23/2024	Annual	MHK	608190104	2.000	Elect Jerry W. Burris	Management	For
Mohawk Industries, Inc.	United States	5/23/2024	Annual	MHK	608190104	3.000	Elect John M. Engquist	Management	For
Mohawk Industries, Inc.	United States	5/23/2024	Annual	MHK	608190104	4.000	Ratification of Auditor	Management	For
Mohawk Industries, Inc.	United States	5/23/2024	Annual	MHK	608190104	5.000	Advisory Vote on Executive Compensation	Management	For
Northwest Natural Holding Co	United States	5/23/2024	Annual	NWN	66765N105	1.001	Elect Timothy P. Boyle	Management	For
Northwest Natural Holding Co	United States	5/23/2024	Annual	NWN	66765N105	1.002	Elect Monica Enand	Management	For
Northwest Natural Holding Co	United States	5/23/2024	Annual	NWN	66765N105	1.003	Elect Dave McCurdy	Management	For
Northwest Natural Holding Co	United States	5/23/2024	Annual	NWN	66765N105	1.004	Elect Malia H. Wasson	Management	For
Northwest Natural Holding Co	United States	5/23/2024	Annual	NWN	66765N105	2.000	Advisory Vote on Executive Compensation	Management	For
Northwest Natural Holding Co	United States	5/23/2024	Annual	NWN	66765N105	3.000	Ratification of Auditor	Management	For
SolarWinds Corp	United States	5/23/2024	Annual	SWI	83417Q204	1.001	Elect Cathleen A. Benko	Management	For
SolarWinds Corp	United States	5/23/2024	Annual	SWI	83417Q204	1.002	Elect Dennis Howard	Management	For
SolarWinds Corp	United States	5/23/2024	Annual	SWI	83417Q204	1.003	Elect Douglas Smith	Management	For
SolarWinds Corp	United States	5/23/2024	Annual	SWI	83417Q204	2.000	Ratification of Auditor	Management	For
SolarWinds Corp	United States	5/23/2024	Annual	SWI	83417Q204	3.000	Advisory Vote on Executive Compensation	Management	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/24/2024	Annual			3.000	Accounts and Reports	Management	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/24/2024	Annual			4.000	Allocation of Profits/Dividends	Management	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/24/2024	Annual			5.000	Elect LU Chin-Chu	Management	Against
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/24/2024	Annual			6.000	Elect Patty TSAI Pei-Chun	Management	Against
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/24/2024	Annual			7.000	Elect WONG Hak Kun	Management	Against
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/24/2024	Annual			8.000	Elect Steffi YANG Ju-Huei	Management	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/24/2024	Annual			9.000	Directors' Fees	Management	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/24/2024	Annual			10.000	Appointment of Auditor and Authority to Set Fees	Management	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/24/2024	Annual			11.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/24/2024	Annual			12.000	Authority to Repurchase Shares	Management	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/24/2024	Annual			13.000	Authority to Issue Repurchased Shares	Management	Against
Carrefour	France	5/24/2024	Mix			5.000	Accounts and Reports	Management	For
Carrefour	France	5/24/2024	Mix			6.000	Consolidated Accounts and Reports	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Carrefour	France	5/24/2024	Mix			7.000	Allocation of Profits/Dividends	Management	For
Carrefour	France	5/24/2024	Mix			8.000	Special Auditors Report on Regulated Agreements	Management	For
Carrefour	France	5/24/2024	Mix			9.000	Elect Phillippe Houzé	Management	Against
Carrefour	France	5/24/2024	Mix			10.000	Elect Patricia Moulin Lemoine	Management	For
Carrefour	France	5/24/2024	Mix			11.000	Elect Stéphane Israël	Management	For
Carrefour	France	5/24/2024	Mix			12.000	Elect Cláudia Almeida e Silva	Management	For
Carrefour	France	5/24/2024	Mix			13.000	Elect Stéphane Courbit	Management	For
Carrefour	France	5/24/2024	Mix			14.000	Elect Aurore Domont	Management	For
Carrefour	France	5/24/2024	Mix			15.000	Elect Arthur Sadoun	Management	For
Carrefour	France	5/24/2024	Mix			16.000	Ratification of Co-Option of Eduardo Rossi	Management	For
Carrefour	France	5/24/2024	Mix			17.000	Elect Marguerite Bérard	Management	For
Carrefour	France	5/24/2024	Mix			18.000	Appointment of Auditor for Sustainability Reporting (Deloitte and Mazars)	Management	For
Carrefour	France	5/24/2024	Mix			19.000	2023 Remuneration Report	Management	For
Carrefour	France	5/24/2024	Mix			20.000	2023 Remuneration of Alexandre Bompard, Chair and CEO	Management	For
Carrefour	France	5/24/2024	Mix			21.000	2024 Remuneration Policy (Chair and CEO)	Management	For
Carrefour	France	5/24/2024	Mix			22.000	2024 Remuneration Policy (Board of Directors)	Management	For
Carrefour	France	5/24/2024	Mix			23.000	Authority to Repurchase and Reissue Shares	Management	For
Carrefour	France	5/24/2024	Mix			24.000	Authority to Cancel Shares and Reduce Capital	Management	For
Carrefour	France	5/24/2024	Mix			25.000	Authorisation of Legal Formalities	Management	For
TotalEnergies SE	France	5/24/2024	Mix			7.000	Accounts and Reports	Management	For
TotalEnergies SE	France	5/24/2024	Mix			8.000	Consolidated Accounts and Reports	Management	For
TotalEnergies SE	France	5/24/2024	Mix			9.000	Allocation of Profits/Dividends	Management	For
TotalEnergies SE	France	5/24/2024	Mix			10.000	Authority to Repurchase and Reissue Shares	Management	For
TotalEnergies SE	France	5/24/2024	Mix			11.000	Special Auditors Report on Regulated Agreements	Management	For
TotalEnergies SE	France	5/24/2024	Mix			12.000	Elect Patrick Pouyanné	Management	For
TotalEnergies SE	France	5/24/2024	Mix			13.000	Elect Jacques Aschenbroich	Management	For
TotalEnergies SE	France	5/24/2024	Mix			14.000	Elect R. Glenn Hubbard	Management	For
TotalEnergies SE	France	5/24/2024	Mix			15.000	Elect Marie-Ange Debon	Management	For
TotalEnergies SE	France	5/24/2024	Mix			16.000	2023 Remuneration Report	Management	For
TotalEnergies SE	France	5/24/2024	Mix			17.000	2024 Remuneration Policy (Board of Directors)	Management	For
TotalEnergies SE	France	5/24/2024	Mix			18.000	2023 Remuneration of Patrick Pouyanné, Chair and CEO	Management	For
TotalEnergies SE	France	5/24/2024	Mix			19.000	2024 Remuneration Policy (Chair and CEO)	Management	For
TotalEnergies SE	France	5/24/2024	Mix			20.000	Opinion on 2024 Sustainability and Climate Progress Report	Management	For
TotalEnergies SE	France	5/24/2024	Mix			21.000	Appointment of Auditor for Sustainability Reporting (EY)	Management	For
TotalEnergies SE	France	5/24/2024	Mix			22.000	Appointment of Auditor for Sustainability Reporting (PwC)	Management	For
TotalEnergies SE	France	5/24/2024	Mix			23.000	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights and to Increase	Management	For
TotalEnergies SE	France	5/24/2024	Mix			24.000	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	Against
TotalEnergies SE	France	5/24/2024	Mix			25.000	Authority to Issue Shares and Convertible Debt Through Private Placement	Management	Against
TotalEnergies SE	France	5/24/2024	Mix			26.000	Greenshoe	Management	Against
TotalEnergies SE	France	5/24/2024	Mix			27.000	Authority to Increase Capital in Consideration for Contributions In Kind	Management	Against
TotalEnergies SE	France	5/24/2024	Mix			28.000	Employee Stock Purchase Plan	Management	For
TotalEnergies SE	France	5/24/2024	Mix			29.000	Authority to Issue Performance Shares	Management	For
AIA Group Limited	Hong Kong	5/24/2024	Annual			3.000	Accounts and Reports	Management	For
AIA Group Limited	Hong Kong	5/24/2024	Annual			4.000	Allocation of Profits/Dividends	Management	For
AIA Group Limited	Hong Kong	5/24/2024	Annual			5.000	Elect LEE Yuan Siong	Management	For
AIA Group Limited	Hong Kong	5/24/2024	Annual			6.000	Elect CHOW Chung Kong	Management	For
AIA Group Limited	Hong Kong	5/24/2024	Annual			7.000	Elect John Barrie HARRISON	Management	For
AIA Group Limited	Hong Kong	5/24/2024	Annual			8.000	Elect Cesar V. Purisima	Management	For
AIA Group Limited	Hong Kong	5/24/2024	Annual			9.000	Elect Mari Elka Pangestu	Management	For
AIA Group Limited	Hong Kong	5/24/2024	Annual			10.000	Elect ONG Chong Tee	Management	For
AIA Group Limited	Hong Kong	5/24/2024	Annual			11.000	Elect Nor Shamsiah Mohd Yunus	Management	For
AIA Group Limited	Hong Kong	5/24/2024	Annual			12.000	Appointment of Auditor and Authority to Set Fees	Management	For
AIA Group Limited	Hong Kong	5/24/2024	Annual			13.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
AIA Group Limited	Hong Kong	5/24/2024	Annual			14.000	Authority to Repurchase Shares	Management	For
Wiwynn Corp	Taiwan	5/24/2024	Annual			1.000	2023 Accounts and Reports	Management	For
Wiwynn Corp	Taiwan	5/24/2024	Annual			2.000	2023 Allocation of Profits/Dividends	Management	For
Wiwynn Corp	Taiwan	5/24/2024	Annual			3.000	Authority to Issue Common Shares through Private Placement	Management	Against
Healthcare Services Group, Inc.	United States	5/28/2024	Annual	HCSG	421906108	1.000	Elect Diane S. Casey	Management	For
Healthcare Services Group, Inc.	United States	5/28/2024	Annual	HCSG	421906108	2.000	Elect Daniela Castagnino	Management	For
Healthcare Services Group, Inc.	United States	5/28/2024	Annual	HCSG	421906108	3.000	Elect Robert L. Frome	Management	For



**BRANDES**  
INVESTMENT PARTNERS

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Healthcare Services Group, Inc.	United States	5/28/2024	Annual	HCSG	421906108	4.000	Elect Laura Grant	Management	For
Healthcare Services Group, Inc.	United States	5/28/2024	Annual	HCSG	421906108	5.000	Elect John J. McFadden	Management	For
Healthcare Services Group, Inc.	United States	5/28/2024	Annual	HCSG	421906108	6.000	Elect Dino D. Ottaviano	Management	For
Healthcare Services Group, Inc.	United States	5/28/2024	Annual	HCSG	421906108	7.000	Elect Kurt Simmons, Jr.	Management	For
Healthcare Services Group, Inc.	United States	5/28/2024	Annual	HCSG	421906108	8.000	Elect Jude Viscontio	Management	For
Healthcare Services Group, Inc.	United States	5/28/2024	Annual	HCSG	421906108	9.000	Elect Theodore Wahl	Management	For
Healthcare Services Group, Inc.	United States	5/28/2024	Annual	HCSG	421906108	10.000	Advisory Vote on Executive Compensation	Management	Against
Healthcare Services Group, Inc.	United States	5/28/2024	Annual	HCSG	421906108	11.000	Ratification of Auditor	Management	For
Healthcare Services Group, Inc.	United States	5/28/2024	Annual	HCSG	421906108	12.000	Increase in Authorized Common Stock	Management	Against
Merck & Co Inc	United States	5/28/2024	Annual	MRK	58933Y105	1.000	Elect Douglas M. Baker, Jr.	Management	For
Merck & Co Inc	United States	5/28/2024	Annual	MRK	58933Y105	2.000	Elect Mary Ellen Coe	Management	For
Merck & Co Inc	United States	5/28/2024	Annual	MRK	58933Y105	3.000	Elect Pamela J. Craig	Management	For
Merck & Co Inc	United States	5/28/2024	Annual	MRK	58933Y105	4.000	Elect Robert M. Davis	Management	For
Merck & Co Inc	United States	5/28/2024	Annual	MRK	58933Y105	5.000	Elect Thomas H. Glocer	Management	Against
Merck & Co Inc	United States	5/28/2024	Annual	MRK	58933Y105	6.000	Elect Risa Lavizzo-Mourey	Management	For
Merck & Co Inc	United States	5/28/2024	Annual	MRK	58933Y105	7.000	Elect Stephen L. Mayo	Management	For
Merck & Co Inc	United States	5/28/2024	Annual	MRK	58933Y105	8.000	Elect Paul B. Rothman	Management	For
Merck & Co Inc	United States	5/28/2024	Annual	MRK	58933Y105	9.000	Elect Patricia F. Russo	Management	Against
Merck & Co Inc	United States	5/28/2024	Annual	MRK	58933Y105	10.000	Elect Christine E. Seidman	Management	For
Merck & Co Inc	United States	5/28/2024	Annual	MRK	58933Y105	11.000	Elect Inge G. Thulin	Management	For
Merck & Co Inc	United States	5/28/2024	Annual	MRK	58933Y105	12.000	Elect Kathy J. Warden	Management	For
Merck & Co Inc	United States	5/28/2024	Annual	MRK	58933Y105	13.000	Advisory Vote on Executive Compensation	Management	Against
Merck & Co Inc	United States	5/28/2024	Annual	MRK	58933Y105	14.000	Ratification of Auditor	Management	For
Merck & Co Inc	United States	5/28/2024	Annual	MRK	58933Y105	15.000	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	For
Merck & Co Inc	United States	5/28/2024	Annual	MRK	58933Y105	16.000	Shareholder Proposal Regarding Government Censorship Transparency Report	ShareHolder	Against
Merck & Co Inc	United States	5/28/2024	Annual	MRK	58933Y105	17.000	Shareholder Proposal Regarding Report on Civil Rights and Non-Discrimination	ShareHolder	Against
Bic	France	5/29/2024	Mix			7.000	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
Bic	France	5/29/2024	Mix			8.000	Consolidated Accounts and Reports	Management	For
Bic	France	5/29/2024	Mix			9.000	Allocation of Profits/Dividends	Management	For
Bic	France	5/29/2024	Mix			10.000	Special Auditors Report on Regulated Agreements	Management	For
Bic	France	5/29/2024	Mix			11.000	Authority to Repurchase and Reissue Shares	Management	For
Bic	France	5/29/2024	Mix			12.000	Elect Société M.B.D (Edouard Bich)	Management	Against
Bic	France	5/29/2024	Mix			13.000	Elect Marie-Aimée Bich-Dufour	Management	Against
Bic	France	5/29/2024	Mix			14.000	Appointment of Auditor for Sustainability Reporting (Grant Thornton)	Management	For
Bic	France	5/29/2024	Mix			15.000	2023 Remuneration Report	Management	Against
Bic	France	5/29/2024	Mix			16.000	2023 Remuneration of Gonzalve Bich, CEO	Management	Against
Bic	France	5/29/2024	Mix			17.000	2024 Remuneration Policy (Executives)	Management	Against
Bic	France	5/29/2024	Mix			18.000	2023 Remuneration of Nikos Koumettis, Chair	Management	For
Bic	France	5/29/2024	Mix			19.000	2024 Remuneration Policy (Chair)	Management	For
Bic	France	5/29/2024	Mix			20.000	2024 Remuneration Policy (Board of Directors)	Management	For
Bic	France	5/29/2024	Mix			21.000	2024 Directors' Fees	Management	For
Bic	France	5/29/2024	Mix			22.000	Authority to Cancel Shares and Reduce Capital	Management	For
Bic	France	5/29/2024	Mix			23.000	Authority to Issue Performance Shares	Management	Against
Bic	France	5/29/2024	Mix			24.000	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For
Bic	France	5/29/2024	Mix			25.000	Authority to Increase Capital Through Capitalisations	Management	For
Bic	France	5/29/2024	Mix			26.000	Authorisation of Legal Formalities	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			6.000	Accounts and Reports	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			7.000	Consolidated Accounts and Reports	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			8.000	Allocation of Profits/Dividends	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			9.000	Special Auditors Report on Regulated Agreements	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			10.000	Appointment of Auditor for Sustainability Reporting (Grant Thornton)	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			11.000	2023 Remuneration Report	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			12.000	2023 Remuneration of Maurice Lévy, Supervisory Board Chair	Management	Against
Publicis Groupe SA	France	5/29/2024	Mix			13.000	2023 Remuneration of Arthur Sadoun, Management Board Chair	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			14.000	2023 Remuneration of Anne-Gabrielle Heilbronner, Management Board Member	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			15.000	2023 Remuneration of Michel-Alain Proch, Management Board Member	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			16.000	2024 Remuneration Policy (Supervisory Board Chair)	Management	Against
Publicis Groupe SA	France	5/29/2024	Mix			17.000	2024 Remuneration Policy (Supervisory Board Members)	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			18.000	2024 Remuneration Policy (Management Board Chair)	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			19.000	2024 Remuneration Policy (Management Board Members)	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Publicis Groupe SA	France	5/29/2024	Mix			20.000	Authority to Repurchase and Reissue Shares	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			21.000	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			22.000	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	Against
Publicis Groupe SA	France	5/29/2024	Mix			23.000	Authority to Issue Shares and Convertible Debt Through Private Placement	Management	Against
Publicis Groupe SA	France	5/29/2024	Mix			24.000	Greenshoe	Management	Against
Publicis Groupe SA	France	5/29/2024	Mix			25.000	Authority to Set Offering Price of Shares	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			26.000	Authority to Increase Capital Through Capitalisations	Management	Against
Publicis Groupe SA	France	5/29/2024	Mix			27.000	Authority to Increase Capital in Case of Exchange Offers	Management	Against
Publicis Groupe SA	France	5/29/2024	Mix			28.000	Authority to Increase Capital in Consideration for Contributions In Kind	Management	Against
Publicis Groupe SA	France	5/29/2024	Mix			29.000	Authority to issue performance shares	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			30.000	Employee Stock Purchase Plan (Domestic and Overseas)	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			31.000	Employee Stock Purchase Plan (Specific Categories)	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			32.000	Amendment to Articles Regarding the Corporate Purpose	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			33.000	Amendment Regarding the Company's Duration	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			34.000	Amendment to Governing Structure (Two-tier to One-tier) and Adoption of New Article	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			35.000	Elect Arthur Sadoun	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			36.000	Elect Elisabeth Badinter	Management	Against
Publicis Groupe SA	France	5/29/2024	Mix			37.000	Elect Simon Badinter	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			38.000	Elect Jean Charest	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			39.000	Elect Sophie Dulac	Management	Against
Publicis Groupe SA	France	5/29/2024	Mix			40.000	Elect Thomas H. Glocer	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			41.000	Elect Marie-Josée Kravis	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			42.000	Elect André Kudelski	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			43.000	Elect Suzan LeVine	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			44.000	Elect Antonella Mei-Pochtler	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			45.000	Elect Tidjane Thiam	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			46.000	2024 Remuneration Policy (Chair and CEO)	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			47.000	2024 Remuneration Policy (Board of Directors)	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			48.000	Elect Sophie Dulac	Management	Against
Publicis Groupe SA	France	5/29/2024	Mix			49.000	Elect Thomas H. Glocer	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			50.000	Elect Marie-Josée Kravis	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			51.000	Elect André Kudelski	Management	For
Publicis Groupe SA	France	5/29/2024	Mix			52.000	Authorisation of Legal Formalities	Management	For
Wynn Macau Ltd	Cayman Islands	5/30/2024	Annual			3.000	Accounts and Reports	Management	For
Wynn Macau Ltd	Cayman Islands	5/30/2024	Annual			4.000	Allocation of Profits/Dividends	Management	For
Wynn Macau Ltd	Cayman Islands	5/30/2024	Annual			5.000	Elect Linda Chen	Management	Against
Wynn Macau Ltd	Cayman Islands	5/30/2024	Annual			6.000	Elect Craig S. Billings	Management	Against
Wynn Macau Ltd	Cayman Islands	5/30/2024	Annual			7.000	Elect Jeffrey LAM Kin Fung	Management	Against
Wynn Macau Ltd	Cayman Islands	5/30/2024	Annual			8.000	Elect Julie M. Cameron-Doe	Management	Against
Wynn Macau Ltd	Cayman Islands	5/30/2024	Annual			9.000	Directors' Fees	Management	For
Wynn Macau Ltd	Cayman Islands	5/30/2024	Annual			10.000	Appointment of Auditor and Authority to Set Fees	Management	For
Wynn Macau Ltd	Cayman Islands	5/30/2024	Annual			11.000	Authority to Repurchase Shares	Management	For
Wynn Macau Ltd	Cayman Islands	5/30/2024	Annual			12.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Wynn Macau Ltd	Cayman Islands	5/30/2024	Annual			13.000	Authority to Issue Repurchased Shares	Management	Against
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			2.000	Directors' Report	Management	For
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			3.000	Supervisors' Report	Management	For
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			4.000	Annual Report	Management	For
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			5.000	Accounts and Reports	Management	For
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			6.000	Allocation of Profits/Dividends	Management	For
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			7.000	Appointment of Auditor and Authority to Set Fees	Management	For
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			8.000	Elect MA Mingzhe as Executive Director	Management	Against
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			9.000	Elect XIE Yonglin as Executive Director	Management	Against
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			10.000	Elect Michael GUO as Executive Director	Management	Against
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			11.000	Elect CAI Fangfang as Executive Director	Management	Against
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			12.000	Elect FU Xin as Executive Director	Management	Against
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			13.000	Elect Soopakij Chearavanont XIE Jiren as Non-executive Director	Management	Against
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			14.000	Elect YANG Xiaoping as Non-executive Director	Management	Against
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			15.000	Elect HE Jianfeng as Non-executive Director	Management	Against
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			16.000	Elect CAI Xun as Non-executive Director	Management	Against
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			17.000	Elect ZHU Xinrong as Independent Supervisor	Management	For

**BRANDES**  
INVESTMENT PARTNERS

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			18.000	Elect LIEW Fui Kiang as Independent Supervisor	Management	For
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			19.000	Elect Clement HUNG Ka Hai as Independent Supervisor	Management	For
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			20.000	Authority to Issue H Shares w/o Preemptive Rights	Management	Against
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			21.000	Authority to Issue Debt Financing Instruments	Management	For
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			22.000	Amendments to Articles	Management	For
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			24.000	Elect Kenneth NG Sing Yip as Independent Director	Management	For
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			25.000	Elect CHU Yiyun as Independent Director	Management	For
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			26.000	Elect LIU Hong as Independent Director	Management	For
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			27.000	Elect Albert NG Kong Ping as Independent Director	Management	Against
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			28.000	Elect JIN Li as Independent Director	Management	For
Ping AN Insurance (Group) Co. of China, Ltd.	Hong Kong	5/30/2024	Annual			29.000	Elect WANG Guangqian as Independent Director	Management	For
Elanco Animal Health Inc	United States	5/30/2024	Annual	ELAN	28414H103	1.000	Elect William F. Doyle	Management	For
Elanco Animal Health Inc	United States	5/30/2024	Annual	ELAN	28414H103	2.000	Elect Art A. Garcia	Management	Against
Elanco Animal Health Inc	United States	5/30/2024	Annual	ELAN	28414H103	3.000	Elect Denise Scots-Knight	Management	Against
Elanco Animal Health Inc	United States	5/30/2024	Annual	ELAN	28414H103	4.000	Elect Jeffrey N. Simmons	Management	For
Elanco Animal Health Inc	United States	5/30/2024	Annual	ELAN	28414H103	5.000	Ratification of Auditor	Management	For
Elanco Animal Health Inc	United States	5/30/2024	Annual	ELAN	28414H103	6.000	Advisory Vote on Executive Compensation	Management	Against
Elanco Animal Health Inc	United States	5/30/2024	Annual	ELAN	28414H103	7.000	Repeal of Classified Board	Management	For
Elanco Animal Health Inc	United States	5/30/2024	Annual	ELAN	28414H103	8.000	Adoption of Majority Vote for Election of Directors	Management	For
Elanco Animal Health Inc	United States	5/30/2024	Annual	ELAN	28414H103	9.000	Amendment to Articles to Provide Shareholders Power to Amend Bylaws	Management	For
Elanco Animal Health Inc	United States	5/30/2024	Annual	ELAN	28414H103	10.000	Adoption of Right to Call a Special Meeting	Management	For
Netgear Inc	United States	5/30/2024	Annual	NTGR	64111Q104	1.000	Elect Charles Prober	Management	For
Netgear Inc	United States	5/30/2024	Annual	NTGR	64111Q104	2.000	Elect Sarah S. Butterfass	Management	For
Netgear Inc	United States	5/30/2024	Annual	NTGR	64111Q104	3.000	Elect Laura J. Durr	Management	For
Netgear Inc	United States	5/30/2024	Annual	NTGR	64111Q104	4.000	Elect Shraavan K. Goli	Management	For
Netgear Inc	United States	5/30/2024	Annual	NTGR	64111Q104	5.000	Elect Bradley L. Maiorino	Management	For
Netgear Inc	United States	5/30/2024	Annual	NTGR	64111Q104	6.000	Elect Janice M. Roberts	Management	For
Netgear Inc	United States	5/30/2024	Annual	NTGR	64111Q104	7.000	Elect Thomas H. Waechter	Management	For
Netgear Inc	United States	5/30/2024	Annual	NTGR	64111Q104	8.000	Ratification of Auditor	Management	For
Netgear Inc	United States	5/30/2024	Annual	NTGR	64111Q104	9.000	Advisory Vote on Executive Compensation	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		1.000	Appointment of Joint Auditor (KPMG)	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		2.000	Appointment of Joint Auditor (PwC)	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		3.000	Re-elect Arrie Rautenbach	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		4.000	Re-elect Ihron Rensburg	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		5.000	Re-elect John Cummins	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		6.000	Re-elect Rose Keanly	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		7.000	Re-elect Sello Moloko	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		8.000	Elect Alison Beck	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		9.000	Elect Alpheus Mangale	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		10.000	Elect Luisa Diogo	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		11.000	Elect Nkateko (Peter) Mageza	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		12.000	Elect Audit and Compliance Committee Member (Alison Beck)	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		13.000	Elect Audit and Compliance Committee Member (Peter Mageza)	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		14.000	Elect Audit and Compliance Committee Member (Fulvio Tonelli)	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		15.000	Elect Audit and Compliance Committee Member (René van Wyk)	Management	Against
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		16.000	Elect Audit and Compliance Committee Member (Tasneem Abdool-Samad)	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		17.000	General Authority to Issue Shares	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		18.000	Approve Remuneration Policy	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		19.000	Approve Remuneration Implementation Report	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		20.000	Approve NEDs' Fees	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		21.000	Authority to Repurchase Shares	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		22.000	Approve Financial Assistance (Section 44)	Management	For
Absa Group Limited	South Africa	6/4/2024	Annual	ABG		23.000	Approve Financial Assistance (Section 45)	Management	For
Taiwan Semiconductor Manufacturing	Taiwan	6/4/2024	Annual	2330		1.000	2023 Accounts and Reports	Management	For
Taiwan Semiconductor Manufacturing	Taiwan	6/4/2024	Annual	2330		2.000	Amendments to Articles of Association	Management	For
Taiwan Semiconductor Manufacturing	Taiwan	6/4/2024	Annual	2330		3.000	2024 Employee Restricted Stock Plan	Management	For
Taiwan Semiconductor Manufacturing	Taiwan	6/4/2024	Annual	2330		4.000	Elect WEI Che-Chia	Management	For
Taiwan Semiconductor Manufacturing	Taiwan	6/4/2024	Annual	2330		5.000	Elect TSENG Fan-Cheng	Management	For
Taiwan Semiconductor Manufacturing	Taiwan	6/4/2024	Annual	2330		6.000	Elect KUNG Ming-Hsin	Management	For
Taiwan Semiconductor Manufacturing	Taiwan	6/4/2024	Annual	2330		7.000	Elect Sir Peter L. Bonfield	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Taiwan Semiconductor Manufacturing	Taiwan	6/4/2024	Annual	2330		8.000	Elect Michael R. Splinter	Management	For
Taiwan Semiconductor Manufacturing	Taiwan	6/4/2024	Annual	2330		9.000	Elect Moshe N.Gavrielov	Management	For
Taiwan Semiconductor Manufacturing	Taiwan	6/4/2024	Annual	2330		10.000	Elect L. Rafael Reif	Management	For
Taiwan Semiconductor Manufacturing	Taiwan	6/4/2024	Annual	2330		11.000	Elect Ursula M. Burns	Management	For
Taiwan Semiconductor Manufacturing	Taiwan	6/4/2024	Annual	2330		12.000	Elect Lynn L. Elsenhans	Management	For
Taiwan Semiconductor Manufacturing	Taiwan	6/4/2024	Annual	2330		13.000	Elect LIN Chuan	Management	For
Cognizant Technology Solutions Corp.	United States	6/4/2024	Annual	CTSH	192446102	1.000	Elect Zein Abdalla	Management	For
Cognizant Technology Solutions Corp.	United States	6/4/2024	Annual	CTSH	192446102	2.000	Elect Vinita K. Bali	Management	For
Cognizant Technology Solutions Corp.	United States	6/4/2024	Annual	CTSH	192446102	3.000	Elect Eric Branderiz	Management	For
Cognizant Technology Solutions Corp.	United States	6/4/2024	Annual	CTSH	192446102	4.000	Elect Archana Deskus	Management	For
Cognizant Technology Solutions Corp.	United States	6/4/2024	Annual	CTSH	192446102	5.000	Elect John M. Dineen	Management	For
Cognizant Technology Solutions Corp.	United States	6/4/2024	Annual	CTSH	192446102	6.000	Elect Ravi Kumar Singiseti	Management	For
Cognizant Technology Solutions Corp.	United States	6/4/2024	Annual	CTSH	192446102	7.000	Elect Leo S. Mackay, Jr.	Management	For
Cognizant Technology Solutions Corp.	United States	6/4/2024	Annual	CTSH	192446102	8.000	Elect Michael Patsalos-Fox	Management	For
Cognizant Technology Solutions Corp.	United States	6/4/2024	Annual	CTSH	192446102	9.000	Elect Stephen J. Rohleder	Management	For
Cognizant Technology Solutions Corp.	United States	6/4/2024	Annual	CTSH	192446102	10.000	Elect Abraham Schot	Management	For
Cognizant Technology Solutions Corp.	United States	6/4/2024	Annual	CTSH	192446102	11.000	Elect Joseph M. Velli	Management	For
Cognizant Technology Solutions Corp.	United States	6/4/2024	Annual	CTSH	192446102	12.000	Elect Sandra S. Wijnberg	Management	For
Cognizant Technology Solutions Corp.	United States	6/4/2024	Annual	CTSH	192446102	13.000	Advisory Vote on Executive Compensation	Management	For
Cognizant Technology Solutions Corp.	United States	6/4/2024	Annual	CTSH	192446102	14.000	Amendment to Articles to Limit the Liability of Certain Officers	Management	Against
Cognizant Technology Solutions Corp.	United States	6/4/2024	Annual	CTSH	192446102	15.000	Ratification of Auditor	Management	For
Cognizant Technology Solutions Corp.	United States	6/4/2024	Annual	CTSH	192446102	16.000	Shareholder Proposal Regarding Equitable Treatment of Shareholder-Nominated Directors	ShareHolder	Against
Ribbon Communications Inc	United States	6/4/2024	Annual	RBBN	762544104	1.000	Elect R. Stewart Ewing, Jr.	Management	For
Ribbon Communications Inc	United States	6/4/2024	Annual	RBBN	762544104	2.000	Elect Bruns H. Grayson	Management	For
Ribbon Communications Inc	United States	6/4/2024	Annual	RBBN	762544104	3.000	Elect Beatriz V. Infante	Management	For
Ribbon Communications Inc	United States	6/4/2024	Annual	RBBN	762544104	4.000	Elect Scott Mair	Management	For
Ribbon Communications Inc	United States	6/4/2024	Annual	RBBN	762544104	5.000	Elect Bruce W. McClelland	Management	For
Ribbon Communications Inc	United States	6/4/2024	Annual	RBBN	762544104	6.000	Elect Shaul Shani	Management	For
Ribbon Communications Inc	United States	6/4/2024	Annual	RBBN	762544104	7.000	Elect Richard W. Smith	Management	For
Ribbon Communications Inc	United States	6/4/2024	Annual	RBBN	762544104	8.000	Elect Tanya Tamone	Management	For
Ribbon Communications Inc	United States	6/4/2024	Annual	RBBN	762544104	9.000	Ratification of Auditor	Management	For
Ribbon Communications Inc	United States	6/4/2024	Annual	RBBN	762544104	10.000	Advisory Vote on Executive Compensation	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	6/5/2024	Bond	TERRA13		1.000	Shareholder Proposal Regarding Authority to Hire Law Firm and Other Advisors to Ca	ShareHolder	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	6/5/2024	Bond	TERRA13		2.000	Shareholder Proposal Regarding Authority to Release the Conclusions of the Indeper	ShareHolder	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	6/5/2024	Bond	TERRA13		3.000	Election of Meeting Delegates	Management	For
Chesapeake Energy Corp.	United States	6/6/2024	Annual	CHKPR	165167735	1.000	Elect Domenic J. Dell'Osso, Jr.	Management	For
Chesapeake Energy Corp.	United States	6/6/2024	Annual	CHKPR	165167735	2.000	Elect Timothy S. Duncan	Management	For
Chesapeake Energy Corp.	United States	6/6/2024	Annual	CHKPR	165167735	3.000	Elect Benjamin C. Duster, IV	Management	For
Chesapeake Energy Corp.	United States	6/6/2024	Annual	CHKPR	165167735	4.000	Elect Sarah A. Emerson	Management	For
Chesapeake Energy Corp.	United States	6/6/2024	Annual	CHKPR	165167735	5.000	Elect Matthew Gallagher	Management	For
Chesapeake Energy Corp.	United States	6/6/2024	Annual	CHKPR	165167735	6.000	Elect Brian Steck	Management	For
Chesapeake Energy Corp.	United States	6/6/2024	Annual	CHKPR	165167735	7.000	Elect Michael A. Wichterich	Management	For
Chesapeake Energy Corp.	United States	6/6/2024	Annual	CHKPR	165167735	8.000	Advisory Vote on Executive Compensation	Management	For
Chesapeake Energy Corp.	United States	6/6/2024	Annual	CHKPR	165167735	9.000	Amendment to the 2021 Long-Term Incentive Plan	Management	For
Chesapeake Energy Corp.	United States	6/6/2024	Annual	CHKPR	165167735	10.000	Ratification of Auditor	Management	For
World Kinect Corp	United States	6/6/2024	Annual	WKC	981475106	1.001	Elect Michael J. Kasbar	Management	For
World Kinect Corp	United States	6/6/2024	Annual	WKC	981475106	1.002	Elect Kanwaljit Bakshi	Management	For
World Kinect Corp	United States	6/6/2024	Annual	WKC	981475106	1.003	Elect Jorge L. Benitez	Management	For
World Kinect Corp	United States	6/6/2024	Annual	WKC	981475106	1.004	Elect Sharda Cherwoo	Management	For
World Kinect Corp	United States	6/6/2024	Annual	WKC	981475106	1.005	Elect Richard A. Kassar	Management	Withhold
World Kinect Corp	United States	6/6/2024	Annual	WKC	981475106	1.006	Elect John L. Manley	Management	For
World Kinect Corp	United States	6/6/2024	Annual	WKC	981475106	1.007	Elect Stephen K. Roddenberry	Management	For
World Kinect Corp	United States	6/6/2024	Annual	WKC	981475106	1.008	Elect Jill B. Smart	Management	For
World Kinect Corp	United States	6/6/2024	Annual	WKC	981475106	1.009	Elect Paul H. Stebbins	Management	For
World Kinect Corp	United States	6/6/2024	Annual	WKC	981475106	2.000	Advisory Vote on Executive Compensation	Management	Against
World Kinect Corp	United States	6/6/2024	Annual	WKC	981475106	3.000	Ratification of Auditor	Management	For
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	1.000	Elect Larry Page	Management	For
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	2.000	Elect Sergey Brin	Management	For
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	3.000	Elect Sundar Pichai	Management	For
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	4.000	Elect John L. Hennessy	Management	Against

**BRANDES**  
INVESTMENT PARTNERS

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	5.000	Elect Frances H. Arnold	Management	Against
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	6.000	Elect R. Martin Chavez	Management	For
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	7.000	Elect L. John Doerr	Management	Against
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	8.000	Elect Roger W. Ferguson, Jr.	Management	For
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	9.000	Elect K. Ram Shriram	Management	Against
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	10.000	Elect Robin L. Washington	Management	Against
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	11.000	Ratification of Auditor	Management	For
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	12.000	Shareholder Proposal Regarding Shareholder Vote on Director Compensation	ShareHolder	Against
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	13.000	Shareholder Proposal Regarding EEO Policy Risk Report	ShareHolder	Against
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	14.000	Shareholder Proposal Regarding Report on Electromagnetic Radiation and Wireless	ShareHolder	Against
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	15.000	Shareholder Proposal Regarding Disclosure of Director Donations	ShareHolder	Against
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	16.000	Shareholder Proposal Regarding Report on Portfolio Risk in Employee Retirement O	ShareHolder	Against
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	17.000	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	18.000	Shareholder Proposal Regarding Recapitalization	ShareHolder	For
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	19.000	Shareholder Proposal Regarding Report on Reducing Misleading Content on Reprod	ShareHolder	Against
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	20.000	Shareholder Proposal Regarding Amendment to Committee Charter to Require Over	ShareHolder	Against
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	21.000	Shareholder Proposal Regarding Report on AI Misinformation and Disinformation	ShareHolder	Against
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	22.000	Shareholder Proposal Regarding Human Rights Impact Assessment of AI-Driven Tar	ShareHolder	Against
Alphabet Inc	United States	6/7/2024	Annual	GOOGL	02079K305	23.000	Shareholder Proposal Regarding Targets and Report on Child Safety Impacts	ShareHolder	Against
Comcast Corp	United States	6/10/2024	Annual	CMCSA	20030N101	1.001	Elect Kenneth J. Bacon	Management	Withhold
Comcast Corp	United States	6/10/2024	Annual	CMCSA	20030N101	1.002	Elect Thomas J. Baltimore, Jr.	Management	Withhold
Comcast Corp	United States	6/10/2024	Annual	CMCSA	20030N101	1.003	Elect Madeline S. Bell	Management	For
Comcast Corp	United States	6/10/2024	Annual	CMCSA	20030N101	1.004	Elect Louise F. Brady	Management	For
Comcast Corp	United States	6/10/2024	Annual	CMCSA	20030N101	1.005	Elect Edward D. Breen	Management	For
Comcast Corp	United States	6/10/2024	Annual	CMCSA	20030N101	1.006	Elect Jeffrey A. Honickman	Management	For
Comcast Corp	United States	6/10/2024	Annual	CMCSA	20030N101	1.007	Elect Wonya Y. Lucas	Management	For
Comcast Corp	United States	6/10/2024	Annual	CMCSA	20030N101	1.008	Elect Asuka Nakahara	Management	For
Comcast Corp	United States	6/10/2024	Annual	CMCSA	20030N101	1.009	Elect David C. Novak	Management	For
Comcast Corp	United States	6/10/2024	Annual	CMCSA	20030N101	1.010	Elect Brian L. Roberts	Management	For
Comcast Corp	United States	6/10/2024	Annual	CMCSA	20030N101	2.000	Ratification of Auditor	Management	For
Comcast Corp	United States	6/10/2024	Annual	CMCSA	20030N101	3.000	Advisory Vote on Executive Compensation	Management	For
Comcast Corp	United States	6/10/2024	Annual	CMCSA	20030N101	4.000	Shareholder Proposal Regarding Report on Political Expenditures and Values Congr	ShareHolder	Against
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	6/11/2024	Bond	TERRA13		1.000	Fibra Uno Transaction	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	6/11/2024	Bond	TERRA13		1.000	Amendments to Trust Agreement and other Transaction Documents (Merger)	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	6/11/2024	Bond	TERRA13		2.000	Authorization and Delegation of Powers to the Technical Committee and Subsidiary	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	6/11/2024	Bond	TERRA13		2.000	Termination of the Advisory Agreement (Merger)	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	6/11/2024	Bond	TERRA13		3.000	Formalize and Comply with Resolutions	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	6/11/2024	Bond	TERRA13		5.000	Formalize and Comply with Resolutions	Management	For
IndusInd Bank Ltd.	India	6/12/2024	Other	532187		2.000	Elect Lingam Venkata Prabhakar	Management	For
IndusInd Bank Ltd.	India	6/12/2024	Other	532187		3.000	Elect Rakesh Bhatia	Management	For
Kangwon Land, Inc	Korea, Republic of	6/12/2024	Special	035250		1.000	Elect KWON Soon Hyung	Management	For
Kangwon Land, Inc	Korea, Republic of	6/12/2024	Special	035250		2.000	Elect NAM Han Gyu	Management	For
Kangwon Land, Inc	Korea, Republic of	6/12/2024	Special	035250		3.000	Elect SON Gyu Won	Management	For
OneMain Holdings Inc	United States	6/12/2024	Annual	OMF	68268W103	1.000	Elect Philip L. Bronner	Management	For
OneMain Holdings Inc	United States	6/12/2024	Annual	OMF	68268W103	2.000	Elect Toos N. Daruvala	Management	For
OneMain Holdings Inc	United States	6/12/2024	Annual	OMF	68268W103	3.000	Elect Douglas H. Shulman	Management	For
OneMain Holdings Inc	United States	6/12/2024	Annual	OMF	68268W103	4.000	Ratification of Auditor	Management	For
Genting Bhd	Malaysia	6/13/2024	Annual	3182		1.000	Directors' Fees	Management	For
Genting Bhd	Malaysia	6/13/2024	Annual	3182		2.000	Directors' Benefits	Management	For
Genting Bhd	Malaysia	6/13/2024	Annual	3182		3.000	Elect LIM Keong Hui	Management	For
Genting Bhd	Malaysia	6/13/2024	Annual	3182		4.000	Elect Koid Swee Lian	Management	For
Genting Bhd	Malaysia	6/13/2024	Annual	3182		5.000	Elect LEE Tuck Heng	Management	For
Genting Bhd	Malaysia	6/13/2024	Annual	3182		6.000	Appointment of Auditor and Authority to Set Fees	Management	For
Genting Bhd	Malaysia	6/13/2024	Annual	3182		7.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Genting Bhd	Malaysia	6/13/2024	Annual	3182		8.000	Authority to Repurchase and Reissue Shares	Management	For
Genting Bhd	Malaysia	6/13/2024	Annual	3182		9.000	Related Party Transactions	Management	For
First Pacific Co. Ltd.	Bermuda	6/14/2024	Annual	00142		3.000	Accounts and Reports	Management	For
First Pacific Co. Ltd.	Bermuda	6/14/2024	Annual	00142		4.000	Allocation of Profits/Dividends	Management	For
First Pacific Co. Ltd.	Bermuda	6/14/2024	Annual	00142		5.000	Appointment of Auditor and Authority to Set Fees	Management	For
First Pacific Co. Ltd.	Bermuda	6/14/2024	Annual	00142		6.000	Elect Anthoni Salim	Management	Against

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
First Pacific Co. Ltd.	Bermuda	6/14/2024	Annual	00142		7.000	Elect Philip FAN Yan Hok	Management	For
First Pacific Co. Ltd.	Bermuda	6/14/2024	Annual	00142		8.000	Elect Madeleine LEE Suh Shin	Management	For
First Pacific Co. Ltd.	Bermuda	6/14/2024	Annual	00142		9.000	Elect Christopher H. Young	Management	Against
First Pacific Co. Ltd.	Bermuda	6/14/2024	Annual	00142		10.000	Directors' Fees	Management	For
First Pacific Co. Ltd.	Bermuda	6/14/2024	Annual	00142		11.000	Authority to Appoint Additional Directors	Management	For
First Pacific Co. Ltd.	Bermuda	6/14/2024	Annual	00142		12.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
First Pacific Co. Ltd.	Bermuda	6/14/2024	Annual	00142		13.000	Authority to Repurchase Shares	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		1.000	Accounts and Reports	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		2.000	Remuneration Report	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		3.000	Final Dividend	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		4.000	Elect Dame Carolyn Fairbairn	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		5.000	Elect Gerry M. Murphy	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		6.000	Elect Melissa Bethell	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		7.000	Elect Bertrand Bodson	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		8.000	Elect Thierry Garnier	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		9.000	Elect Stewart Gilliland	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		10.000	Elect Ken Murphy	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		11.000	Elect Imran Nawaz	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		12.000	Elect Alison Platt	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		13.000	Elect Caroline L. Silver	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		14.000	Elect Karen Whitworth	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		15.000	Appointment of Auditor	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		16.000	Authority to Set Auditor's Fees	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		17.000	Authorisation of Political Donations	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		18.000	Authority to Issue Shares w/ Preemptive Rights	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		19.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		20.000	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		21.000	Authority to Repurchase Shares	Management	For
Tesco plc	United Kingdom	6/14/2024	Annual	TSCO		22.000	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
Longi Green Energy Technology Co. Ltd.	China	6/17/2024	Annual	601012		2.000	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For
Longi Green Energy Technology Co. Ltd.	China	6/17/2024	Annual	601012		3.000	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For
Longi Green Energy Technology Co. Ltd.	China	6/17/2024	Annual	601012		4.000	2023 ANNUAL ACCOUNTS REPORT	Management	For
Longi Green Energy Technology Co. Ltd.	China	6/17/2024	Annual	601012		5.000	2023 ANNUAL REPORT	Management	For
Longi Green Energy Technology Co. Ltd.	China	6/17/2024	Annual	601012		6.000	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For
Longi Green Energy Technology Co. Ltd.	China	6/17/2024	Annual	601012		7.000	2023 Profit Distribution Plan	Management	For
Longi Green Energy Technology Co. Ltd.	China	6/17/2024	Annual	601012		8.000	REAPPOINTMENT OF AUDIT FIRM	Management	For
Longi Green Energy Technology Co. Ltd.	China	6/17/2024	Annual	601012		9.000	Change of the Company's Registered Capital and Amendments to the Company's Art	Management	For
Longi Green Energy Technology Co. Ltd.	China	6/17/2024	Annual	601012		10.000	Elect LI Meicheng	Management	For
Longi Green Energy Technology Co. Ltd.	China	6/17/2024	Annual	601012		11.000	Approve Corporate Bond Issuance	Management	For
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		1.000	Opening; Quorum; Appointment of Meeting Chair	Management	For
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			1.000	Opening; Quorum; Appointment of Meeting Chair	Management	For
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		2.000	Shareholder Counter-motion Regarding Opening, Quorum and Appointment of Meeting Chair	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			2.000	Shareholder Counter-motion Regarding Opening, Quorum and Appointment of Meeting Chair	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		4.000	Remuneration Report	Management	For
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			4.000	Presentation of Accounts and Reports; Remuneration Report	Management	For
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		5.000	Shareholder Counter-motion Regarding Remuneration Report	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			5.000	Shareholder Counter-motion Regarding Remuneration Report	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		6.000	Allocation of Dividends	Management	For
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			6.000	Allocation of Dividends	Management	For
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		7.000	Shareholder Counter-motion Regarding Allocation of Profits/Dividends	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			7.000	Shareholder Counter-motion Regarding Allocation of Profits/Dividends	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		8.000	Ratification of Management Acts	Management	For
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			8.000	Ratification of Management Acts	Management	For
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		9.000	Shareholder Counter-motion Regarding Ratification of Management Board Acts	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			9.000	Shareholder Counter-motion Regarding Ratification of Management Board Acts	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		10.000	Ratification of Supervisory Board Acts	Management	For
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			10.000	Ratification of Supervisory Board Acts	Management	For
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		11.000	Shareholder Counter-motion Regarding Ratification of Supervisory Board Acts	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			11.000	Shareholder Counter-motion Regarding Ratification of Supervisory Board Acts	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		13.000	Elect Natalia O. Ansell	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			13.000	Elect Natalia O. Ansell	Management	For
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		14.000	Shareholder Counter-motion Regarding Election of Natalia O. Ansell	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			14.000	Shareholder Counter-motion Regarding Election of Natalia O. Ansell	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		15.000	Elect Primoz Karpe	Management	For
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			15.000	Elect Primoz Karpe	Management	For
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		16.000	Shareholder Counter-motion Regarding Election of Primorz Karpe	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			16.000	Shareholder Counter-motion Regarding Election of Primorz Karpe	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		17.000	Elect Luka Vesnaver	Management	For
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			17.000	Elect Luka Vesnaver	Management	For
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		18.000	Shareholder Counter-motion Regarding Election of Luka Vesnaver	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			18.000	Shareholder Counter-motion Regarding Election of Luka Vesnaver	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		19.000	Remuneration Policy	Management	For
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			19.000	Remuneration Policy	Management	For
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		20.000	Shareholder Counter-motion Regarding Remuneration Policy	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			20.000	Shareholder Counter-motion Regarding Remuneration Policy	ShareHolder	Against
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		23.000	Beneficial Owner Declaration Regarding Voting Instructions	Management	Abstain
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			23.000	Beneficial Owner Declaration Regarding Voting Instructions	Management	Mixed
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	6/17/2024	Annual	NLB		24.000	Third Party Intermediary Beneficial Owner Declaration Regarding Voting	Management	Unvoted
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	6/17/2024	Annual			24.000	Third Party Intermediary Beneficial Owner Declaration Regarding Voting	Management	Unvoted
ZTO Express (Cayman) Inc	United States	6/18/2024	Annual	ZTO	98980A105	1.000	Accounts and Reports	Management	For
ZTO Express (Cayman) Inc	United States	6/18/2024	Annual	ZTO	98980A105	2.000	Elect Xudong CHEN	Management	Against
ZTO Express (Cayman) Inc	United States	6/18/2024	Annual	ZTO	98980A105	3.000	Elect Charles Qin HUANG	Management	For
ZTO Express (Cayman) Inc	United States	6/18/2024	Annual	ZTO	98980A105	4.000	Elect Herman YU	Management	For
ZTO Express (Cayman) Inc	United States	6/18/2024	Annual	ZTO	98980A105	5.000	Elect Tsun-Ming (Daniel) KAO	Management	For
ZTO Express (Cayman) Inc	United States	6/18/2024	Annual	ZTO	98980A105	6.000	Directors' Fees	Management	For
ZTO Express (Cayman) Inc	United States	6/18/2024	Annual	ZTO	98980A105	7.000	Appointment of Auditor and Authority to Set Fees	Management	For
ZTO Express (Cayman) Inc	United States	6/18/2024	Annual	ZTO	98980A105	8.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
ZTO Express (Cayman) Inc	United States	6/18/2024	Annual	ZTO	98980A105	9.000	Authority to Repurchase Shares	Management	For
ZTO Express (Cayman) Inc	United States	6/18/2024	Annual	ZTO	98980A105	10.000	Authority to Issue Repurchased Shares	Management	Against
H.U. Group Holdings Inc.	Japan	6/18/2024	Annual	4544		2.000	Elect Shigekazu Takeuchi	Management	For
H.U. Group Holdings Inc.	Japan	6/18/2024	Annual	4544		3.000	Elect Naoki Kitamura	Management	For
H.U. Group Holdings Inc.	Japan	6/18/2024	Annual	4544		4.000	Elect Shigehiro Aoyama	Management	For
H.U. Group Holdings Inc.	Japan	6/18/2024	Annual	4544		5.000	Elect Futomichi Amano	Management	For
H.U. Group Holdings Inc.	Japan	6/18/2024	Annual	4544		6.000	Elect Sachiko Awai	Management	For
H.U. Group Holdings Inc.	Japan	6/18/2024	Annual	4544		7.000	Elect Ryoji Ito	Management	For
H.U. Group Holdings Inc.	Japan	6/18/2024	Annual	4544		8.000	Elect Moegi Shirakawa	Management	For
H.U. Group Holdings Inc.	Japan	6/18/2024	Annual	4544		9.000	Elect Keiji Miyakawa	Management	For
H.U. Group Holdings Inc.	Japan	6/18/2024	Annual	4544		10.000	Elect Hitoshi Yoshida	Management	For
Komori Corporation	Japan	6/18/2024	Annual	6349		2.000	Allocation of Profits/Dividends	Management	For
Komori Corporation	Japan	6/18/2024	Annual	6349		3.000	Elect Yoshiharu Komori	Management	Against
Komori Corporation	Japan	6/18/2024	Annual	6349		4.000	Elect Satoshi Mochida	Management	Against
Komori Corporation	Japan	6/18/2024	Annual	6349		5.000	Elect Eiji Kajita	Management	Against
Komori Corporation	Japan	6/18/2024	Annual	6349		6.000	Elect Masafumi Yokoyama	Management	Against
Komori Corporation	Japan	6/18/2024	Annual	6349		7.000	Elect Koichi Matsuno	Management	Against
Komori Corporation	Japan	6/18/2024	Annual	6349		8.000	Elect Iwao Hashimoto	Management	Against
Komori Corporation	Japan	6/18/2024	Annual	6349		9.000	Elect Harunobu Kameyama	Management	Against
Komori Corporation	Japan	6/18/2024	Annual	6349		10.000	Elect Masataka Sugimoto	Management	Against
Komori Corporation	Japan	6/18/2024	Annual	6349		11.000	Elect Toshiro Maruyama	Management	Against
Komori Corporation	Japan	6/18/2024	Annual	6349		12.000	Elect Koji Yamada	Management	For
Komori Corporation	Japan	6/18/2024	Annual	6349		13.000	Elect Takako Hayashi	Management	For
Komori Corporation	Japan	6/18/2024	Annual	6349		14.000	Elect Shinji Amako	Management	For
Komori Corporation	Japan	6/18/2024	Annual	6349		15.000	Elect Masahiro Otsuka	Management	For
Komori Corporation	Japan	6/18/2024	Annual	6349		16.000	Elect Takeshi Ito as Alternate Statutory Auditor	Management	For
Komori Corporation	Japan	6/18/2024	Annual	6349		17.000	Bonus	Management	For
Komori Corporation	Japan	6/18/2024	Annual	6349		18.000	Amendment to the Trust Type Equity Plan	Management	For
Chesapeake Energy Corp.	United States	6/18/2024	Special	CHKPR	165167735	1.000	Acquisition of Southwestern Energy Company	Management	For
Chesapeake Energy Corp.	United States	6/18/2024	Special	CHKPR	165167735	2.000	Advisory Vote on Golden Parachutes	Management	For
Chesapeake Energy Corp.	United States	6/18/2024	Special	CHKPR	165167735	3.000	Right to Adjourn Meeting	Management	For
Equity Commonwealth	United States	6/18/2024	Annual	EQC	294628102	1.001	Elect David Helfand	Management	For
Equity Commonwealth	United States	6/18/2024	Annual	EQC	294628102	1.002	Elect Ellen-Blair Chube	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Equity Commonwealth	United States	6/18/2024	Annual	EQC	294628102	1.003	Elect Martin L. Edelman	Management	For
Equity Commonwealth	United States	6/18/2024	Annual	EQC	294628102	1.004	Elect Peter L. Linneman	Management	For
Equity Commonwealth	United States	6/18/2024	Annual	EQC	294628102	1.005	Elect Mary Jane Robertson	Management	For
Equity Commonwealth	United States	6/18/2024	Annual	EQC	294628102	1.006	Elect Gerald A. Spector	Management	For
Equity Commonwealth	United States	6/18/2024	Annual	EQC	294628102	1.007	Elect James A. Star	Management	For
Equity Commonwealth	United States	6/18/2024	Annual	EQC	294628102	2.000	Advisory Vote on Executive Compensation	Management	For
Equity Commonwealth	United States	6/18/2024	Annual	EQC	294628102	3.000	Ratification of Auditor	Management	For
Honda Motor	Japan	6/19/2024	Annual	7267		2.000	Elect Toshihiro Mibe	Management	Against
Honda Motor	Japan	6/19/2024	Annual	7267		3.000	Elect Shinji Aoyama	Management	Against
Honda Motor	Japan	6/19/2024	Annual	7267		4.000	Elect Noriya Kaihara	Management	Against
Honda Motor	Japan	6/19/2024	Annual	7267		5.000	Elect Eiji Fujimura	Management	Against
Honda Motor	Japan	6/19/2024	Annual	7267		6.000	Elect Asako Suzuki	Management	Against
Honda Motor	Japan	6/19/2024	Annual	7267		7.000	Elect Jiro Morisawa	Management	Against
Honda Motor	Japan	6/19/2024	Annual	7267		8.000	Elect Kunihiko Sakai	Management	For
Honda Motor	Japan	6/19/2024	Annual	7267		9.000	Elect Fumiya Kokubu	Management	For
Honda Motor	Japan	6/19/2024	Annual	7267		10.000	Elect Yoichiro Ogawa	Management	For
Honda Motor	Japan	6/19/2024	Annual	7267		11.000	Elect Kazuhiro Higashi	Management	For
Honda Motor	Japan	6/19/2024	Annual	7267		12.000	Elect Ryoko Nagata	Management	For
Honda Motor	Japan	6/19/2024	Annual	7267		13.000	Elect Mika Agatsuma	Management	For
Travelsky Technology	Hong Kong	6/20/2024	Annual	00696		3.000	Directors' Report	Management	For
Travelsky Technology	Hong Kong	6/20/2024	Annual	00696		4.000	Supervisors' Report	Management	For
Travelsky Technology	Hong Kong	6/20/2024	Annual	00696		5.000	Accounts and Reports	Management	For
Travelsky Technology	Hong Kong	6/20/2024	Annual	00696		6.000	Allocation of Profits/Dividends	Management	For
Travelsky Technology	Hong Kong	6/20/2024	Annual	00696		7.000	Appointment of Auditor and Authority to Set Fees	Management	For
Travelsky Technology	Hong Kong	6/20/2024	Annual	00696		8.000	Amendments to Articles	Management	For
Astellas Pharma Inc.	Japan	6/20/2024	Annual	4503		2.000	Elect Kenji Yasukawa	Management	Against
Astellas Pharma Inc.	Japan	6/20/2024	Annual	4503		3.000	Elect Naoki Okamura	Management	Against
Astellas Pharma Inc.	Japan	6/20/2024	Annual	4503		4.000	Elect Katsuyoshi Sugita	Management	Against
Astellas Pharma Inc.	Japan	6/20/2024	Annual	4503		5.000	Elect Takashi Tanaka	Management	Against
Astellas Pharma Inc.	Japan	6/20/2024	Annual	4503		6.000	Elect Eriko Sakurai	Management	Against
Astellas Pharma Inc.	Japan	6/20/2024	Annual	4503		7.000	Elect Masahiro Miyazaki	Management	Against
Astellas Pharma Inc.	Japan	6/20/2024	Annual	4503		8.000	Elect Yoichi Ono	Management	Against
Astellas Pharma Inc.	Japan	6/20/2024	Annual	4503		9.000	Elect Rika Hirota	Management	Against
Astellas Pharma Inc.	Japan	6/20/2024	Annual	4503		10.000	Elect Mika Nakayama	Management	Against
Astellas Pharma Inc.	Japan	6/20/2024	Annual	4503		11.000	Elect Tomoko Aramaki	Management	For
Hyakugo Bank Ltd.	Japan	6/20/2024	Annual	8368		2.000	Allocation of Profits/Dividends	Management	For
Hyakugo Bank Ltd.	Japan	6/20/2024	Annual	8368		3.000	Elect Keiko Hirota as Director	Management	For
Hyakugo Bank Ltd.	Japan	6/20/2024	Annual	8368		4.000	Elect Takashi Nakagawa	Management	Against
Hyakugo Bank Ltd.	Japan	6/20/2024	Annual	8368		5.000	Elect Masato Urade	Management	Against
Oita Bank Ltd.	Japan	6/20/2024	Annual	8392		2.000	Allocation of Profits/Dividends	Management	For
Oita Bank Ltd.	Japan	6/20/2024	Annual	8392		3.000	Elect Tomiichiro Goto	Management	Against
Oita Bank Ltd.	Japan	6/20/2024	Annual	8392		4.000	Elect Yasuhide Takahashi	Management	Against
Oita Bank Ltd.	Japan	6/20/2024	Annual	8392		5.000	Elect Nobuhiko Okamatsu	Management	Against
Oita Bank Ltd.	Japan	6/20/2024	Annual	8392		6.000	Elect Hiroaki Shimonomura	Management	Against
Oita Bank Ltd.	Japan	6/20/2024	Annual	8392		7.000	Elect Yasunori Sato	Management	Against
Oita Bank Ltd.	Japan	6/20/2024	Annual	8392		8.000	Elect Yu Ikeda	Management	Against
Oita Bank Ltd.	Japan	6/20/2024	Annual	8392		9.000	Elect Hisatsugu Wada	Management	For
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		2.000	Allocation of Profits/Dividends	Management	For
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		3.000	Amendments to Articles - Change of the Company Name	Management	For
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		4.000	Increase in Authorized Capital	Management	For
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		5.000	Elect Toru Takakura	Management	Against
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		6.000	Elect Atsushi Kaibara	Management	Against
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		7.000	Elect Yasuyuki Suzuki	Management	Against
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		8.000	Elect Kazuya Oyama	Management	Against
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		9.000	Elect Tetsuo Ohkubo	Management	Against
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		10.000	Elect Masaru Hashimoto	Management	Against
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		11.000	Elect Toshiaki Nakano	Management	Against
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		12.000	Elect Koichi Kato	Management	Against
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		13.000	Elect Isao Matsushita	Management	For
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		14.000	Elect Hiroko Kawamoto	Management	For



**BRANDES**  
INVESTMENT PARTNERS

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		15.000	Elect Nobuaki Katoh	Management	For
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		16.000	Elect Kaoru Kashima @ Kaoru Taya	Management	For
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		17.000	Elect Tomonori Ito	Management	For
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		18.000	Elect Hajime Watanabe	Management	For
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		19.000	Elect Hirokazu Fujita	Management	For
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/20/2024	Annual	8309		20.000	Elect Kazuo Sakakibara	Management	For
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		1.000	Accounts and Reports	Management	For
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		2.000	Remuneration Report	Management	For
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		3.000	Final Dividend	Management	For
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		4.000	Elect Claudia Arney	Management	For
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		5.000	Elect Bernard L. Bot	Management	For
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		6.000	Elect Catherine Bradley	Management	For
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		7.000	Elect Jeff Carr	Management	For
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		8.000	Elect Thierry Garnier	Management	For
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		9.000	Elect Sophie Gasperment	Management	For
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		10.000	Elect Rakhi (Parekh) Goss-Custard	Management	For
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		11.000	Elect Bill Lennie	Management	For
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		12.000	Appointment of Auditor	Management	For
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		13.000	Authority to Set Auditor's Fees	Management	For
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		14.000	Authorisation of Political Donations	Management	For
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		15.000	Authority to Issue Shares w/ Preemptive Rights	Management	For
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		16.000	Authority to Issue Shares w/o Preemptive Rights	Management	For
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		17.000	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		18.000	Authority to Repurchase Shares	Management	For
Kingfisher Plc	United Kingdom	6/20/2024	Annual	KGF		19.000	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
LSL Property Services Plc	United Kingdom	6/20/2024	Annual	LSL		1.000	Accounts and Reports	Management	For
LSL Property Services Plc	United Kingdom	6/20/2024	Annual	LSL		2.000	Remuneration Report	Management	For
LSL Property Services Plc	United Kingdom	6/20/2024	Annual	LSL		3.000	Final Dividend	Management	For
LSL Property Services Plc	United Kingdom	6/20/2024	Annual	LSL		4.000	Elect Gaby Appleton	Management	Against
LSL Property Services Plc	United Kingdom	6/20/2024	Annual	LSL		5.000	Elect Adam Castleton	Management	For
LSL Property Services Plc	United Kingdom	6/20/2024	Annual	LSL		6.000	Elect Adrian Collins	Management	For
LSL Property Services Plc	United Kingdom	6/20/2024	Annual	LSL		7.000	Elect Darrell Evans	Management	For
LSL Property Services Plc	United Kingdom	6/20/2024	Annual	LSL		8.000	Elect Sonya Ghobrial	Management	For
LSL Property Services Plc	United Kingdom	6/20/2024	Annual	LSL		9.000	Elect James Mack	Management	For
LSL Property Services Plc	United Kingdom	6/20/2024	Annual	LSL		10.000	Elect David Stewart	Management	For
LSL Property Services Plc	United Kingdom	6/20/2024	Annual	LSL		11.000	Appointment of Auditor	Management	For
LSL Property Services Plc	United Kingdom	6/20/2024	Annual	LSL		12.000	Authority to Set Auditor's Fees	Management	For
LSL Property Services Plc	United Kingdom	6/20/2024	Annual	LSL		13.000	Authority to Issue Shares w/ Preemptive Rights	Management	For
LSL Property Services Plc	United Kingdom	6/20/2024	Annual	LSL		14.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
LSL Property Services Plc	United Kingdom	6/20/2024	Annual	LSL		15.000	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
LSL Property Services Plc	United Kingdom	6/20/2024	Annual	LSL		16.000	Authority to Repurchase Shares	Management	For
LSL Property Services Plc	United Kingdom	6/20/2024	Annual	LSL		17.000	Authorisation of Political Donations	Management	For
LSL Property Services Plc	United Kingdom	6/20/2024	Annual	LSL		18.000	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
Hachijuni Bank Ltd.	Japan	6/21/2024	Annual	8359		2.000	Allocation of Profits/Dividends	Management	For
Hachijuni Bank Ltd.	Japan	6/21/2024	Annual	8359		3.000	Amendments to Articles	Management	For
Hachijuni Bank Ltd.	Japan	6/21/2024	Annual	8359		4.000	Elect Kayo Tashita	Management	For
Hachijuni Bank Ltd.	Japan	6/21/2024	Annual	8359		5.000	Elect Takayuki Kanai	Management	For
Hachijuni Bank Ltd.	Japan	6/21/2024	Annual	8359		6.000	Elect Chishu Minemura	Management	Against
Hachijuni Bank Ltd.	Japan	6/21/2024	Annual	8359		7.000	Elect Kiyohito Yamasawa	Management	For
Hachijuni Bank Ltd.	Japan	6/21/2024	Annual	8359		8.000	Directors' Fees	Management	For
Hachijuni Bank Ltd.	Japan	6/21/2024	Annual	8359		9.000	Approval of the Restricted Stock Plan	Management	For
Hachijuni Bank Ltd.	Japan	6/21/2024	Annual	8359		10.000	Shareholder Proposal Regarding Transition to Domestic Standard Bank	ShareHolder	Against
Hachijuni Bank Ltd.	Japan	6/21/2024	Annual	8359		11.000	Shareholder Proposal Regarding Sale of Cross-held Shares	ShareHolder	Against
Hachijuni Bank Ltd.	Japan	6/21/2024	Annual	8359		12.000	Shareholder Proposal Regarding Cross-shareholding Assessment	ShareHolder	Against
Hachijuni Bank Ltd.	Japan	6/21/2024	Annual	8359		13.000	Shareholder Proposal Regarding Individual Compensation Disclosure	ShareHolder	For
Hachijuni Bank Ltd.	Japan	6/21/2024	Annual	8359		14.000	Shareholder Proposal Regarding Appropriation of Surplus	ShareHolder	Against
Hachijuni Bank Ltd.	Japan	6/21/2024	Annual	8359		15.000	Shareholder Proposal Regarding Share Repurchase	ShareHolder	For
Arlo Technologies Inc	United States	6/21/2024	Annual	ARLO	04206A101	1.001	Elect Matthew McRae	Management	For
Arlo Technologies Inc	United States	6/21/2024	Annual	ARLO	04206A101	1.002	Elect Catriona M. Fallon	Management	For
Arlo Technologies Inc	United States	6/21/2024	Annual	ARLO	04206A101	2.000	Ratification of Auditor	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Arlo Technologies Inc	United States	6/21/2024	Annual	ARLO	04206A101	3.000	Advisory Vote on Executive Compensation	Management	For
Arlo Technologies Inc	United States	6/21/2024	Annual	ARLO	04206A101	4.000	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Indus Towers Ltd.	India	6/22/2024	Other	534816		2.000	Elect Dinesh Kumar Mittal	Management	Against
Kissei Pharmaceutical Co. Ltd	Japan	6/25/2024	Annual	4547		2.000	Allocation of Profits/Dividends	Management	For
Kissei Pharmaceutical Co. Ltd	Japan	6/25/2024	Annual	4547		3.000	Amendments to Articles	Management	For
Kissei Pharmaceutical Co. Ltd	Japan	6/25/2024	Annual	4547		4.000	Elect Mutsuo Kanzawa	Management	Against
Kissei Pharmaceutical Co. Ltd	Japan	6/25/2024	Annual	4547		5.000	Elect Yasuo Takehana	Management	Against
Kissei Pharmaceutical Co. Ltd	Japan	6/25/2024	Annual	4547		6.000	Elect Keiji Fukushima	Management	Against
Kissei Pharmaceutical Co. Ltd	Japan	6/25/2024	Annual	4547		7.000	Elect Tetsu Takayama	Management	Against
Kissei Pharmaceutical Co. Ltd	Japan	6/25/2024	Annual	4547		8.000	Elect Takahide Kitahara	Management	Against
Kissei Pharmaceutical Co. Ltd	Japan	6/25/2024	Annual	4547		9.000	Elect Yoshio Furihata	Management	Against
Kissei Pharmaceutical Co. Ltd	Japan	6/25/2024	Annual	4547		10.000	Elect Hiroshi Noake	Management	Against
Kissei Pharmaceutical Co. Ltd	Japan	6/25/2024	Annual	4547		11.000	Elect Keiji Miyazawa	Management	Against
Kissei Pharmaceutical Co. Ltd	Japan	6/25/2024	Annual	4547		12.000	Elect Shigetaka Shimizu	Management	Against
Kissei Pharmaceutical Co. Ltd	Japan	6/25/2024	Annual	4547		13.000	Elect Minoru Nomura	Management	Against
Kissei Pharmaceutical Co. Ltd	Japan	6/25/2024	Annual	4547		14.000	Elect Sayuri Uchikawa	Management	Against
Kissei Pharmaceutical Co. Ltd	Japan	6/25/2024	Annual	4547		15.000	Elect Yoshinori Otsuki	Management	Against
Kissei Pharmaceutical Co. Ltd	Japan	6/25/2024	Annual	4547		16.000	Elect Naomi Koshihara	Management	Against
Kissei Pharmaceutical Co. Ltd	Japan	6/25/2024	Annual	4547		17.000	Elect Michio Iwabuchi	Management	For
Kissei Pharmaceutical Co. Ltd	Japan	6/25/2024	Annual	4547		18.000	Elect Akio Kubota as Alternate Statutory Auditor	Management	For
Kissei Pharmaceutical Co. Ltd	Japan	6/25/2024	Annual	4547		19.000	Bonus	Management	For
Koatsu Gas Kogyo Co. Ltd	Japan	6/25/2024	Annual	4097		2.000	Allocation of Profits/Dividends	Management	For
Koatsu Gas Kogyo Co. Ltd	Japan	6/25/2024	Annual	4097		3.000	Elect Motonari Kuroki	Management	Against
Koatsu Gas Kogyo Co. Ltd	Japan	6/25/2024	Annual	4097		4.000	Elect Kazuhiro Setsuda	Management	Against
Koatsu Gas Kogyo Co. Ltd	Japan	6/25/2024	Annual	4097		5.000	Elect Takashi Morimoto	Management	Against
Koatsu Gas Kogyo Co. Ltd	Japan	6/25/2024	Annual	4097		6.000	Elect Yoshihiro Ikeda	Management	Against
Koatsu Gas Kogyo Co. Ltd	Japan	6/25/2024	Annual	4097		7.000	Elect Shinsuke Yoshitaka	Management	Against
Koatsu Gas Kogyo Co. Ltd	Japan	6/25/2024	Annual	4097		8.000	Elect Kazuyo Nishikata as Audit Committee Director	Management	For
Medipal Holdings Corporation	Japan	6/25/2024	Annual	7459		2.000	Elect Shuichi Watanabe	Management	Against
Medipal Holdings Corporation	Japan	6/25/2024	Annual	7459		3.000	Elect Yasuhiro Chofuku	Management	Against
Medipal Holdings Corporation	Japan	6/25/2024	Annual	7459		4.000	Elect Toshihide Yoda	Management	Against
Medipal Holdings Corporation	Japan	6/25/2024	Annual	7459		5.000	Elect Yuji Sakon	Management	Against
Medipal Holdings Corporation	Japan	6/25/2024	Annual	7459		6.000	Elect Koichi Mimura	Management	Against
Medipal Holdings Corporation	Japan	6/25/2024	Annual	7459		7.000	Elect Shinjiro Watanabe	Management	Against
Medipal Holdings Corporation	Japan	6/25/2024	Annual	7459		8.000	Elect Kuniaki Imagawa	Management	Against
Medipal Holdings Corporation	Japan	6/25/2024	Annual	7459		9.000	Elect Takuya Yoshida	Management	Against
Medipal Holdings Corporation	Japan	6/25/2024	Annual	7459		10.000	Elect Mitsuko Kagami	Management	Against
Medipal Holdings Corporation	Japan	6/25/2024	Annual	7459		11.000	Elect Toshio Asano	Management	Against
Medipal Holdings Corporation	Japan	6/25/2024	Annual	7459		12.000	Elect Kuniko Shoji	Management	For
Medipal Holdings Corporation	Japan	6/25/2024	Annual	7459		13.000	Elect Hiroshi Iwamoto	Management	For
Nissan Motor Co. Ltd.	Japan	6/25/2024	Annual	7201		2.000	Allocation of Profits/Dividends	Management	For
Nissan Motor Co. Ltd.	Japan	6/25/2024	Annual	7201		3.000	Elect Yasushi Kimura	Management	For
Nissan Motor Co. Ltd.	Japan	6/25/2024	Annual	7201		4.000	Elect Jean-Dominique Senard	Management	Against
Nissan Motor Co. Ltd.	Japan	6/25/2024	Annual	7201		5.000	Elect Bernard Delmas	Management	For
Nissan Motor Co. Ltd.	Japan	6/25/2024	Annual	7201		6.000	Elect Keiko Ihara @ Keiko Motojima	Management	For
Nissan Motor Co. Ltd.	Japan	6/25/2024	Annual	7201		7.000	Elect Motoo Nagai	Management	For
Nissan Motor Co. Ltd.	Japan	6/25/2024	Annual	7201		8.000	Elect Andrew House	Management	For
Nissan Motor Co. Ltd.	Japan	6/25/2024	Annual	7201		9.000	Elect Brenda Harvey	Management	Against
Nissan Motor Co. Ltd.	Japan	6/25/2024	Annual	7201		10.000	Elect Teruo Asada	Management	For
Nissan Motor Co. Ltd.	Japan	6/25/2024	Annual	7201		11.000	Elect Mariko Tokuno	Management	For
Nissan Motor Co. Ltd.	Japan	6/25/2024	Annual	7201		12.000	Elect Pierre Fleuriot	Management	Against
Nissan Motor Co. Ltd.	Japan	6/25/2024	Annual	7201		13.000	Elect Makoto Uchida	Management	For
Nissan Motor Co. Ltd.	Japan	6/25/2024	Annual	7201		14.000	Elect Hideyuki Sakamoto	Management	For
Makita Corporation	Japan	6/26/2024	Annual	6586		2.000	Allocation of Profits/Dividends	Management	For
Makita Corporation	Japan	6/26/2024	Annual	6586		3.000	Elect Munetoshi Goto	Management	Against
Makita Corporation	Japan	6/26/2024	Annual	6586		4.000	Elect Tetsuhisa Kaneko	Management	Against
Makita Corporation	Japan	6/26/2024	Annual	6586		5.000	Elect Takashi Tsuchiya	Management	Against
Makita Corporation	Japan	6/26/2024	Annual	6586		6.000	Elect Masaki Yoshida	Management	Against
Makita Corporation	Japan	6/26/2024	Annual	6586		7.000	Elect Takashi Omote	Management	Against
Makita Corporation	Japan	6/26/2024	Annual	6586		8.000	Elect Yukihiko Otsu	Management	Against

**BRANDES**  
INVESTMENT PARTNERS

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Makita Corporation	Japan	6/26/2024	Annual	6586		9.000	Elect Yoshihisa Inuzuka	Management	Against
Makita Corporation	Japan	6/26/2024	Annual	6586		10.000	Elect Hideyuki Kawase	Management	Against
Makita Corporation	Japan	6/26/2024	Annual	6586		11.000	Elect Masahiro Sugino	Management	For
Makita Corporation	Japan	6/26/2024	Annual	6586		12.000	Elect Takahiro Iwase	Management	For
Makita Corporation	Japan	6/26/2024	Annual	6586		13.000	Bonus	Management	For
Takeda Pharmaceutical Co	Japan	6/26/2024	Annual	4502		2.000	Allocation of Profits/Dividends	Management	For
Takeda Pharmaceutical Co	Japan	6/26/2024	Annual	4502		3.000	Elect Christophe Weber	Management	For
Takeda Pharmaceutical Co	Japan	6/26/2024	Annual	4502		4.000	Elect Andrew Plump	Management	For
Takeda Pharmaceutical Co	Japan	6/26/2024	Annual	4502		5.000	Elect Milano Furuta	Management	For
Takeda Pharmaceutical Co	Japan	6/26/2024	Annual	4502		6.000	Elect Masami Iijima	Management	For
Takeda Pharmaceutical Co	Japan	6/26/2024	Annual	4502		7.000	Elect Ian T. Clark	Management	Against
Takeda Pharmaceutical Co	Japan	6/26/2024	Annual	4502		8.000	Elect Steven Gillis	Management	For
Takeda Pharmaceutical Co	Japan	6/26/2024	Annual	4502		9.000	Elect John M. Maraganore	Management	For
Takeda Pharmaceutical Co	Japan	6/26/2024	Annual	4502		10.000	Elect Michel Orsinger	Management	Against
Takeda Pharmaceutical Co	Japan	6/26/2024	Annual	4502		11.000	Elect Miki Tsusaka	Management	For
Takeda Pharmaceutical Co	Japan	6/26/2024	Annual	4502		12.000	Elect Emiko Higashi	Management	Against
Takeda Pharmaceutical Co	Japan	6/26/2024	Annual	4502		13.000	Elect Koji Hatsukawa	Management	For
Takeda Pharmaceutical Co	Japan	6/26/2024	Annual	4502		14.000	Elect Yoshiaki Fujimori	Management	For
Takeda Pharmaceutical Co	Japan	6/26/2024	Annual	4502		15.000	Elect Kimberly A. Reed	Management	For
Takeda Pharmaceutical Co	Japan	6/26/2024	Annual	4502		16.000	Elect Jean-Luc Butel	Management	For
Takeda Pharmaceutical Co	Japan	6/26/2024	Annual	4502		17.000	Bonus	Management	Against
United Therapeutics Corp	United States	6/26/2024	Annual	UTHR	91307C102	1.000	Elect Christopher Causey	Management	Against
United Therapeutics Corp	United States	6/26/2024	Annual	UTHR	91307C102	2.000	Elect Raymond Dwek	Management	Against
United Therapeutics Corp	United States	6/26/2024	Annual	UTHR	91307C102	3.000	Elect Richard Giltner	Management	Against
United Therapeutics Corp	United States	6/26/2024	Annual	UTHR	91307C102	4.000	Elect Raymond Kurzweil	Management	Against
United Therapeutics Corp	United States	6/26/2024	Annual	UTHR	91307C102	5.000	Elect Jan Malcolm	Management	For
United Therapeutics Corp	United States	6/26/2024	Annual	UTHR	91307C102	6.000	Elect Linda Maxwell	Management	For
United Therapeutics Corp	United States	6/26/2024	Annual	UTHR	91307C102	7.000	Elect Nilda Mesa	Management	Against
United Therapeutics Corp	United States	6/26/2024	Annual	UTHR	91307C102	8.000	Elect Judy Olian	Management	For
United Therapeutics Corp	United States	6/26/2024	Annual	UTHR	91307C102	9.000	Elect Christopher Patusky	Management	Against
United Therapeutics Corp	United States	6/26/2024	Annual	UTHR	91307C102	10.000	Elect Martine Rothblatt	Management	For
United Therapeutics Corp	United States	6/26/2024	Annual	UTHR	91307C102	11.000	Elect Louis Sullivan	Management	Against
United Therapeutics Corp	United States	6/26/2024	Annual	UTHR	91307C102	12.000	Elect Thomas G. Thompson	Management	Against
United Therapeutics Corp	United States	6/26/2024	Annual	UTHR	91307C102	13.000	Advisory Vote on Executive Compensation	Management	Against
United Therapeutics Corp	United States	6/26/2024	Annual	UTHR	91307C102	14.000	Amendment to the 2015 Stock Incentive Plan	Management	Against
United Therapeutics Corp	United States	6/26/2024	Annual	UTHR	91307C102	15.000	Ratification of Auditor	Management	For
Futaba Corporation	Japan	6/27/2024	Annual	6986		2.000	Allocation of Profits/Dividends	Management	For
Futaba Corporation	Japan	6/27/2024	Annual	6986		3.000	Elect Motoaki Arima	Management	Against
Futaba Corporation	Japan	6/27/2024	Annual	6986		4.000	Elect Toshihide Kimizuka	Management	Against
Futaba Corporation	Japan	6/27/2024	Annual	6986		5.000	Elect Masaharu Tomita	Management	Against
Futaba Corporation	Japan	6/27/2024	Annual	6986		6.000	Elect Takemitsu Kunio	Management	Against
Futaba Corporation	Japan	6/27/2024	Annual	6986		7.000	Elect Masako Tanaka	Management	Against
Kaken Pharmaceutical Co Ltd	Japan	6/27/2024	Annual	4521		2.000	Allocation of Profits/Dividends	Management	For
Kaken Pharmaceutical Co Ltd	Japan	6/27/2024	Annual	4521		3.000	Elect Hiroyuki Horiuchi	Management	Against
Kaken Pharmaceutical Co Ltd	Japan	6/27/2024	Annual	4521		4.000	Elect Masashi Suzudo	Management	Against
Kaken Pharmaceutical Co Ltd	Japan	6/27/2024	Annual	4521		5.000	Elect Masahiro Matsuura	Management	Against
Kaken Pharmaceutical Co Ltd	Japan	6/27/2024	Annual	4521		6.000	Elect Mitsuru Watanuki	Management	Against
Kaken Pharmaceutical Co Ltd	Japan	6/27/2024	Annual	4521		7.000	Elect Yasuhiro Umeda	Management	Against
Kaken Pharmaceutical Co Ltd	Japan	6/27/2024	Annual	4521		8.000	Elect Shoichiro Takagi	Management	Against
Kaken Pharmaceutical Co Ltd	Japan	6/27/2024	Annual	4521		9.000	Elect Yasutomo Inoue	Management	Against
Kaken Pharmaceutical Co Ltd	Japan	6/27/2024	Annual	4521		10.000	Elect Satoko Ishikawa	Management	Against
Kaken Pharmaceutical Co Ltd	Japan	6/27/2024	Annual	4521		11.000	Bonus	Management	For
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		2.000	Allocation of Profits/Dividends	Management	For
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		3.000	Elect Mariko Fujii	Management	For
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		4.000	Elect Keiko Honda	Management	For
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		5.000	Elect Kaoru Kato	Management	For
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		6.000	Elect Satoko Kuwabara @ Satoko Ota	Management	For
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		7.000	Elect Hirofumi Nomoto	Management	For
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		8.000	Elect Mari Elka Pangestu	Management	For
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		9.000	Elect Hiroshi Shimizu	Management	For

**BRANDES**  
INVESTMENT PARTNERS

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		10.000	Elect David Sneider	Management	For
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		11.000	Elect Koichi Tsuji	Management	For
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		12.000	Elect Kenichi Miyanaga	Management	Against
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		13.000	Elect Ryoichi Shinke	Management	Against
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		14.000	Elect Kanetsugu Mike	Management	For
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		15.000	Elect Hironori Kamezawa	Management	Against
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		16.000	Elect Iwao Nagashima	Management	For
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		17.000	Elect Junichi Hanzawa	Management	For
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		18.000	Elect Makoto Kobayashi	Management	For
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		19.000	Shareholder Proposal Regarding Directors' Climate Change-Related Competencies	ShareHolder	Against
Mitsubishi UFJ Financial Group, Inc.	Japan	6/27/2024	Annual	8306		20.000	Shareholder Proposal Regarding Customers' Climate Change Transition Plans	ShareHolder	Against
Nihon Parkerizing Co. Ltd.	Japan	6/27/2024	Annual	4095		2.000	Allocation of Profits/Dividends	Management	For
Nihon Parkerizing Co. Ltd.	Japan	6/27/2024	Annual	4095		3.000	Elect Kazuichi Satomi	Management	Against
Nihon Parkerizing Co. Ltd.	Japan	6/27/2024	Annual	4095		4.000	Elect Masayuki Aoyama	Management	Against
Nihon Parkerizing Co. Ltd.	Japan	6/27/2024	Annual	4095		5.000	Elect Hiroyasu Tamura	Management	Against
Nihon Parkerizing Co. Ltd.	Japan	6/27/2024	Annual	4095		6.000	Elect Yasumasa Fukuta	Management	Against
Nihon Parkerizing Co. Ltd.	Japan	6/27/2024	Annual	4095		7.000	Elect Shimako Emori	Management	For
Nihon Parkerizing Co. Ltd.	Japan	6/27/2024	Annual	4095		8.000	Elect Tatsuya Mori	Management	For
Nihon Parkerizing Co. Ltd.	Japan	6/27/2024	Annual	4095		9.000	Elect Hayato Hosogane	Management	Against
Nihon Parkerizing Co. Ltd.	Japan	6/27/2024	Annual	4095		10.000	Elect Shigetaka Hazeyama	Management	For
Gree Electrical Appliances Inc. Of Zhuhai	China	6/28/2024	Annual	000651		1.000	2023 Annual Report and its Summary	Management	For
Gree Electrical Appliances Inc. Of Zhuhai	China	6/28/2024	Annual	000651		2.000	2023 Directors' Report	Management	For
Gree Electrical Appliances Inc. Of Zhuhai	China	6/28/2024	Annual	000651		3.000	2023 Supervisors' Report	Management	For
Gree Electrical Appliances Inc. Of Zhuhai	China	6/28/2024	Annual	000651		4.000	2023 Accounts and Reports	Management	For
Gree Electrical Appliances Inc. Of Zhuhai	China	6/28/2024	Annual	000651		5.000	2023 Profit Distribution Plan	Management	For
Gree Electrical Appliances Inc. Of Zhuhai	China	6/28/2024	Annual	000651		6.000	Estimated Daily Related Party Transactions	Management	For
Gree Electrical Appliances Inc. Of Zhuhai	China	6/28/2024	Annual	000651		7.000	2024 Appointment of Auditor	Management	For
Gree Electrical Appliances Inc. Of Zhuhai	China	6/28/2024	Annual	000651		8.000	Estimated Guarantee Quota between Subsidiaries	Management	For
Gree Electrical Appliances Inc. Of Zhuhai	China	6/28/2024	Annual	000651		9.000	2024 Launching Hedging Business of Bulk Material Futures	Management	For
Gree Electrical Appliances Inc. Of Zhuhai	China	6/28/2024	Annual	000651		10.000	2024 Launching Hedging Business with Foreign Exchange Derivatives	Management	For
Gree Electrical Appliances Inc. Of Zhuhai	China	6/28/2024	Annual	000651		11.000	Launching Bill Pool Business	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		2.000	2023 Annual Report	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		3.000	Directors' Report	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		4.000	Supervisors' Report	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		5.000	Accounts and Reports	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		6.000	Allocation of Profits/Dividends	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		7.000	Interim Dividend Arrangement	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		8.000	Appointment of Auditor and Authority to Set Fees	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		9.000	Renewal of Financial Services Agreement with Shanghai Shangshi Group Finance Co	Management	Against
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		10.000	Authority to Give Guarantees	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		11.000	Application for Centralized Registration of Different Types of New Debt Financing Instu	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		12.000	Authority to Issue Debt Financing Products	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		13.000	Satisfaction of the Conditions for Issuing Corporate Bonds	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		14.000	Par Value, Issue Price and Issuing Scale	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		15.000	Interest Rate and its Determining Method	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		16.000	Bond Type and Duration	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		17.000	Method of Repayment of Principal and Interest	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		18.000	Issuing Method	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		19.000	Issuing Targets and Arrangements for Placement to Shareholders	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		20.000	Use of Proceeds	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		21.000	Guarantees	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		22.000	Repayment Guarantee Measures	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		23.000	Underwriting Method	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		24.000	Listing Arrangement	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		25.000	Valid Period of the Resolution	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		26.000	Authorization to the Executive Committee of the Board	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		27.000	Authority to Issue A Shares and/or H Shares w/o Preemptive Rights	Management	Against
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/28/2024	Annual	02607		28.000	Elect ZHANG Wenxue	Management	Against
Gudang Garam Tbk PT	Indonesia	6/28/2024	Annual	GGRM		1.000	Annual Report	Management	For
Gudang Garam Tbk PT	Indonesia	6/28/2024	Annual	GGRM		2.000	Accounts and Reports	Management	For



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Description	Proponent	Fund Vote
Gudang Garam Tbk PT	Indonesia	6/28/2024	Annual	GGRM		3.000	Allocation of Profits/Dividends	Management	For
Gudang Garam Tbk PT	Indonesia	6/28/2024	Annual	GGRM		4.000	Appointment of Auditor and Authority to Set Fees	Management	Against
Indofood Sukses Makmur Tbk PT	Indonesia	6/28/2024	Annual	INDF		1.000	Annual Report	Management	For
Indofood Sukses Makmur Tbk PT	Indonesia	6/28/2024	Annual	INDF		2.000	Accounts and Reports	Management	For
Indofood Sukses Makmur Tbk PT	Indonesia	6/28/2024	Annual	INDF		3.000	Allocation of Profits/Dividends	Management	For
Indofood Sukses Makmur Tbk PT	Indonesia	6/28/2024	Annual	INDF		4.000	Election of Directors and/or Commissioners (Slate)	Management	Against
Indofood Sukses Makmur Tbk PT	Indonesia	6/28/2024	Annual	INDF		5.000	Directors' and Commissioners' Fees	Management	Against
Indofood Sukses Makmur Tbk PT	Indonesia	6/28/2024	Annual	INDF		6.000	Appointment of Auditor and Authority to Set Fees	Management	For