

ATBIS US EQUITY POOL

Proxy voting record

As at June 30, 2024

This Proxy Voting Summary has been compiled by ATB Investment Management Inc. (ATBIM). This information is an aggregated summary of the voting records by the Portfolio Advisor and sub-advisors on behalf of the ATBIS Pool Funds for the period July 1, 2023 and June 30, 2024. Upon request, ATBIM will provide a copy of the most recent proxy voting record and/or proxy voting policies and procedures to unitholders of the ATBIS Pool Funds.

ATBIM is registered as a Portfolio Manager across various Canadian securities commissions with the Alberta Securities Commission (ASC) being its principal regulator. ATBIM is also registered as an Investment Fund Manager who manages the Compass Portfolios and the ATBIS Pools. ATBIM is a wholly owned subsidiary of ATB Financial and is a licensed user of the registered trademark ATB Wealth.

MAWER INVESTMENT MANAGEMENT LTD.

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| Linde Plc | | | | | |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 7/24/2023 | 4/27/2023 | Ireland | Annual | G54950103 | LIN |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Stephen F. Angel | Mgmt | For | For | For |
| 1b | Elect Director Sanjiv Lamba | Mgmt | For | For | For |
| 1c | Elect Director Ann-Kristin Achleitner | Mgmt | For | For | For |
| 1d | Elect Director Thomas Enders | Mgmt | For | For | For |
| 1e | Elect Director Hugh Grant | Mgmt | For | For | For |
| 1f | Elect Director Joe Kaeser | Mgmt | For | For | For |
| 1g | Elect Director Victoria E. Ossadnik | Mgmt | For | For | For |
| 1h | Elect Director Martin H. Richenhagen | Mgmt | For | For | For |
| 1i | Elect Director Alberto Weisser | Mgmt | For | For | For |
| 1j | Elect Director Robert L. Wood | Mgmt | For | For | For |
| 2a | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For | For |
| 2b | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For |
| 4 | Reduce Supermajority Vote Requirement | Mgmt | For | For | For |

| NIKE, Inc. | | | | | |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 9/12/2023 | 7/12/2023 | USA | Annual | 654106103 | NKE |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Cathleen Benko | Mgmt | For | For | For |
| 1b | Elect Director Alan B. Graf, Jr. | Mgmt | For | For | For |
| 1c | Elect Director John Rogers, Jr. | Mgmt | For | Withhold | Withhold |
| 1d | Elect Director Robert Swan | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 5 | Report on Median Gender/Racial Pay Gap | SH | Against | For | For |
| 6 | Report on Effectiveness of Supply Chain Management on Equity Goals and Human Rights | SH | Against | Against | Against |

| The Procter & Gamble Company | | | | | |
|------------------------------|----------------------------------------|-----------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 10/10/2023 | 8/11/2023 | USA | Annual | 742718109 | PG |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director B. Marc Allen | Mgmt | For | For | For |
| 1b | Elect Director Brett Biggs | Mgmt | For | For | For |
| 1c | Elect Director Sheila Bonini | Mgmt | For | For | For |
| 1d | Elect Director Angela F. Braly | Mgmt | For | For | For |
| 1e | Elect Director Amy L. Chang | Mgmt | For | For | For |
| 1f | Elect Director Joseph Jimenez | Mgmt | For | For | For |
| 1g | Elect Director Christopher Kempczinski | Mgmt | For | For | For |
| 1h | Elect Director Debra L. Lee | Mgmt | For | For | For |
| 1i | Elect Director Terry J. Lundgren | Mgmt | For | For | For |

| | | | | | |
|----|----------------------------------------------------------------------------------------|------|----------|----------|----------|
| 1j | Elect Director Christine M. McCarthy | Mgmt | For | For | For |
| 1k | Elect Director Jon R. Moeller | Mgmt | For | For | For |
| 1l | Elect Director Robert J. Portman | Mgmt | For | For | For |
| 1m | Elect Director Rajesh Subramaniam | Mgmt | For | For | For |
| 1n | Elect Director Patricia A. Woertz | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 5 | Report on Third-Party Civil Rights Audit of Reverse Discrimination | SH | Against | Against | Against |
| 6 | Report on Risks Related to Operations in China | SH | Against | Against | Against |
| 7 | Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director | SH | Against | For | For |

Paychex, Inc.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|-----------------|----------------------------------------------------------------|------------------|-----------------------|---------------------|----------------------|
| 10/12/2023 | 8/14/2023 | USA | Annual | 704326107 | PAYX |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Martin Mucci | Mgmt | For | For | For |
| 1b | Elect Director Thomas F. Bonadio | Mgmt | For | For | For |
| 1c | Elect Director Joseph G. Doody | Mgmt | For | For | For |
| 1d | Elect Director David J.S. Flaschen | Mgmt | For | For | For |
| 1e | Elect Director John B. Gibson | Mgmt | For | For | For |
| 1f | Elect Director B. Thomas Golisano | Mgmt | For | For | For |
| 1g | Elect Director Pamela A. Joseph | Mgmt | For | For | For |
| 1h | Elect Director Theresa M. Payton | Mgmt | For | For | For |
| 1i | Elect Director Kevin A. Price | Mgmt | For | For | For |
| 1j | Elect Director Joseph M. Tucci | Mgmt | For | For | For |
| 1k | Elect Director Joseph M. Velli | Mgmt | For | For | For |
| 1l | Elect Director Kara Wilson | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |

Microsoft Corporation

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|-----------------|------------------------------------|------------------|-----------------------|---------------------|----------------------|
| 12/7/2023 | 9/29/2023 | USA | Annual | 594918104 | MSFT |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.01 | Elect Director Reid G. Hoffman | Mgmt | For | For | For |
| 1.02 | Elect Director Hugh F. Johnston | Mgmt | For | For | For |
| 1.03 | Elect Director Teri L. List | Mgmt | For | For | For |
| 1.04 | Elect Director Catherine MacGregor | Mgmt | For | For | For |
| 1.05 | Elect Director Mark A. L. Mason | Mgmt | For | For | For |
| 1.06 | Elect Director Satya Nadella | Mgmt | For | For | For |
| 1.07 | Elect Director Sandra E. Peterson | Mgmt | For | For | For |
| 1.08 | Elect Director Penny S. Pritzker | Mgmt | For | For | For |
| 1.09 | Elect Director Carlos A. Rodriguez | Mgmt | For | For | For |
| 1.10 | Elect Director Charles W. Scharf | Mgmt | For | For | For |
| 1.11 | Elect Director John W. Stanton | Mgmt | For | For | For |

| | | | | | |
|------|------------------------------------------------------------------------------------|------|----------|----------|----------|
| 1.12 | Elect Director Emma N. Walmsley | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Deloitte and & Touche as Auditors | Mgmt | For | For | For |
| 5 | Report on Gender-Based Compensation and Benefits Inequities | SH | Against | Against | Against |
| 6 | Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy | SH | Against | Against | Against |
| 7 | Report on Government Take Down Requests | SH | Against | Against | Against |
| 8 | Report on Risks of Weapons Development | SH | Against | Against | Against |
| 9 | Report on Climate Risk in Retirement Plan Options | SH | Against | Against | Against |
| 10 | Publish a Tax Transparency Report | SH | Against | Against | Against |
| 11 | Report on Risks of Operating in Countries with Significant Human Rights Concerns | SH | Against | For | For |
| 12 | Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures | SH | Against | Against | Against |
| 13 | Report on Risks Related to AI Generated Misinformation and Disinformation | SH | Against | Against | Against |

Intuit Inc.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|-----------------|----------------------------------------------------------------|------------------|-----------------------|---------------------|----------------------|
| 1/18/2024 | 11/20/2023 | USA | Annual | 461202103 | INTU |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Eve Burton | Mgmt | For | For | For |
| 1b | Elect Director Scott D. Cook | Mgmt | For | For | For |
| 1c | Elect Director Richard L. Dalzell | Mgmt | For | For | For |
| 1d | Elect Director Sasan K. Goodarzi | Mgmt | For | For | For |
| 1e | Elect Director Deborah Liu | Mgmt | For | For | For |
| 1f | Elect Director Tekedra Mawakana | Mgmt | For | For | For |
| 1g | Elect Director Suzanne Nora Johnson | Mgmt | For | For | For |
| 1h | Elect Director Ryan Roslansky | Mgmt | For | For | For |
| 1i | Elect Director Thomas Szkutak | Mgmt | For | For | For |
| 1j | Elect Director Raul Vazquez | Mgmt | For | For | For |
| 1k | Elect Director Eric S. Yuan | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 6 | Report on Climate Risk in Retirement Plan Options | SH | Against | Against | Against |

Becton, Dickinson and Company

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|-----------------|-------------------------------------|------------------|-----------------------|---------------------|----------------------|
| 1/23/2024 | 12/4/2023 | USA | Annual | 075887109 | BDX |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.1 | Elect Director William M. Brown | Mgmt | For | For | For |
| 1.2 | Elect Director Catherine M. Burzik | Mgmt | For | For | For |
| 1.3 | Elect Director Carrie L. Byington | Mgmt | For | For | For |
| 1.4 | Elect Director R. Andrew Eckert | Mgmt | For | For | For |
| 1.5 | Elect Director Claire M. Fraser | Mgmt | For | For | For |
| 1.6 | Elect Director Jeffrey W. Henderson | Mgmt | For | For | For |
| 1.7 | Elect Director Christopher Jones | Mgmt | For | For | For |
| 1.8 | Elect Director Thomas E. Polen | Mgmt | For | For | For |

| | | | | | |
|------|----------------------------------------------------------------|------|-----|-----|-----|
| 1.9 | Elect Director Timothy M. Ring | Mgmt | For | For | For |
| 1.10 | Elect Director Bertram L. Scott | Mgmt | For | For | For |
| 1.11 | Elect Director Joanne Waldstreicher | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

| Visa Inc. | | | | | |
|--------------|--------------------------------------------------------------------|-----------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 1/23/2024 | 11/24/2023 | USA | Annual | 92826C839 | V |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Lloyd A. Carney | Mgmt | For | For | For |
| 1b | Elect Director Kermit R. Crawford | Mgmt | For | For | For |
| 1c | Elect Director Francisco Javier Fernandez-Carbajal | Mgmt | For | For | For |
| 1d | Elect Director Ramon Laguarta | Mgmt | For | For | For |
| 1e | Elect Director Teri L. List | Mgmt | For | For | For |
| 1f | Elect Director John F. Lundgren | Mgmt | For | For | For |
| 1g | Elect Director Ryan McInerney | Mgmt | For | For | For |
| 1h | Elect Director Denise M. Morrison | Mgmt | For | For | For |
| 1i | Elect Director Pamela Murphy | Mgmt | For | For | For |
| 1j | Elect Director Linda J. Rendle | Mgmt | For | For | For |
| 1k | Elect Director Maynard G. Webb, Jr. | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 4 | Approve Class B Exchange Offer Program Certificate Amendments | Mgmt | For | For | For |
| 5 | Adjourn Meeting | Mgmt | For | For | For |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | Against | Against |

| Accenture plc | | | | | |
|---------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 1/31/2024 | 12/4/2023 | Ireland | Annual | G1151C101 | ACN |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Jaime Ardila | Mgmt | For | For | For |
| 1b | Elect Director Martin Brudermuller | Mgmt | For | For | For |
| 1c | Elect Director Alan Jope | Mgmt | For | For | For |
| 1d | Elect Director Nancy McKinstry | Mgmt | For | For | For |
| 1e | Elect Director Beth E. Mooney | Mgmt | For | For | For |
| 1f | Elect Director Gilles C. Pelisson | Mgmt | For | For | For |
| 1g | Elect Director Paula A. Price | Mgmt | For | For | For |
| 1h | Elect Director Venkata (Murthy) Renduchintala | Mgmt | For | For | For |
| 1i | Elect Director Arun Sarin | Mgmt | For | For | For |
| 1j | Elect Director Julie Sweet | Mgmt | For | For | For |
| 1k | Elect Director Tracey T. Travis | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | Mgmt | For | For | For |
| 5 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 6 | Renew the Board's Authority to Issue Shares Under Irish Law | Mgmt | For | For | For |

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|---|------------------------------------------------------------|------|-----|-----|-----|
| 7 | Authorize Board to Opt-Out of Statutory Pre-Emption Rights | Mgmt | For | For | For |
| 8 | Determine Price Range for Reissuance of Treasury Shares | Mgmt | For | For | For |

Warner Music Group Corp.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|---------------|
| 3/5/2024 | 1/8/2024 | USA | Annual | 934550203 | WMG |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Robert Kyncl | Mgmt | For | For | For |
| 1b | Elect Director Lincoln Benet | Mgmt | For | Against | Against |
| 1c | Elect Director Len Blavatnik | Mgmt | For | Against | Against |
| 1d | Elect Director Valentin ("Val") Blavatnik | Mgmt | For | Against | Against |
| 1e | Elect Director Mathias Dopfner | Mgmt | For | For | For |
| 1f | Elect Director Nancy Dubuc | Mgmt | For | For | For |
| 1g | Elect Director Noreena Hertz | Mgmt | For | Against | Against |
| 1h | Elect Director Ynon Kreiz | Mgmt | For | Against | Against |
| 1i | Elect Director Ceci Kurzman | Mgmt | For | Against | Against |
| 1j | Elect Director Michael Lynton | Mgmt | For | For | For |
| 1k | Elect Director Donald A. Wagner | Mgmt | For | Against | Against |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For |

Cencora, Inc.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|--------------|-------------------------------------------------------------------------------|-----------|----------------|---------------------|---------------|
| 3/12/2024 | 1/16/2024 | USA | Annual | 03073E105 | COR |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Ornella Barra | Mgmt | For | For | For |
| 1b | Elect Director Werner Baumann | Mgmt | For | For | For |
| 1c | Elect Director Steven H. Collis | Mgmt | For | For | For |
| 1d | Elect Director D. Mark Durcan | Mgmt | For | For | For |
| 1e | Elect Director Richard W. Gohnauer | Mgmt | For | For | For |
| 1f | Elect Director Lon R. Greenberg | Mgmt | For | For | For |
| 1g | Elect Director Kathleen W. Hyle | Mgmt | For | For | For |
| 1h | Elect Director Lorence H. Kim | Mgmt | For | For | For |
| 1i | Elect Director Redonda G. Miller | Mgmt | For | For | For |
| 1j | Elect Director Dennis M. Nally | Mgmt | For | For | For |
| 1k | Elect Director Lauren M. Tyler | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 4 | Amend Certificate of Incorporation to Provide for the Exculpation of Officers | Mgmt | For | For | For |
| 5 | Amend Certificate of Incorporation | Mgmt | For | For | For |
| 6 | Enhance Majority Vote for the Election of Directors | SH | Against | Against | Against |

Adobe Inc.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|--------------|-------------|---------|--------------|---------------------|--------|
| 4/17/2024 | 2/20/2024 | USA | Annual | 00724F101 | ADBE |

| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
|----------|-------------------------------------------------------------------------------------------|-----------|----------------|---------|---------------|
| 1a | Elect Director Cristiano Amon | Mgmt | For | Abstain | For |
| 1b | Elect Director Amy Banse | Mgmt | For | Abstain | For |
| 1c | Elect Director Brett Biggs | Mgmt | For | Abstain | For |
| 1d | Elect Director Melanie Boulden | Mgmt | For | Abstain | For |
| 1e | Elect Director Frank Calderoni | Mgmt | For | Abstain | For |
| 1f | Elect Director Laura Desmond | Mgmt | For | Abstain | For |
| 1g | Elect Director Shantanu Narayen | Mgmt | For | Abstain | For |
| 1h | Elect Director Spencer Neumann | Mgmt | For | Abstain | For |
| 1i | Elect Director Kathleen Oberg | Mgmt | For | Abstain | For |
| 1j | Elect Director Dheeraj Pandey | Mgmt | For | Abstain | For |
| 1k | Elect Director David Ricks | Mgmt | For | Abstain | For |
| 1l | Elect Director Daniel Rosensweig | Mgmt | For | Abstain | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | Abstain | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | Abstain | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Abstain | For |
| 5 | Require a Majority Vote Standard for the Election of Directors with Mandatory Resignation | SH | Against | Abstain | Against |
| 6 | Report on Hiring of Persons with Arrest or Incarceration Records | SH | Against | Abstain | Against |

The Sherwin-Williams Company

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|---------------|
| 4/17/2024 | 2/20/2024 | USA | Annual | 824348106 | SHW |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Kerri B. Anderson | Mgmt | For | For | For |
| 1b | Elect Director Arthur F. Anton | Mgmt | For | For | For |
| 1c | Elect Director Jeff M. Fettig | Mgmt | For | For | For |
| 1d | Elect Director John G. Morikis | Mgmt | For | For | For |
| 1e | Elect Director Heidi G. Petz | Mgmt | For | For | For |
| 1f | Elect Director Christine A. Poon | Mgmt | For | For | For |
| 1g | Elect Director Aaron M. Powell | Mgmt | For | For | For |
| 1h | Elect Director Marta R. Stewart | Mgmt | For | For | For |
| 1i | Elect Director Michael H. Thaman | Mgmt | For | For | For |
| 1j | Elect Director Matthew Thornton, III | Mgmt | For | For | For |
| 1k | Elect Director Thomas L. Williams | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 4 | Adopt Simple Majority Vote | SH | Against | For | For |

Carrier Global Corporation

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|--------------|---------------------------------------|-----------|----------------|---------------------|---------------|
| 4/18/2024 | 2/27/2024 | USA | Annual | 14448C104 | CARR |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Jean-Pierre Garnier | Mgmt | For | For | For |
| 1b | Elect Director David L. Gitlin | Mgmt | For | For | For |
| 1c | Elect Director John J. Greisch | Mgmt | For | For | For |
| 1d | Elect Director Charles M. Holley, Jr. | Mgmt | For | For | For |
| 1e | Elect Director Michael M. McNamara | Mgmt | For | For | For |

| | | | | | |
|----|----------------------------------------------------------------|------|---------|---------|-----|
| 1f | Elect Director Susan N. Story | Mgmt | For | For | For |
| 1g | Elect Director Michael A. Todman | Mgmt | For | For | For |
| 1h | Elect Director Maximilian (Max) Viessmann | Mgmt | For | For | For |
| 1i | Elect Director Virginia M. Wilson | Mgmt | For | For | For |
| 1j | Elect Director Beth A. Wozniak | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 4 | Report on Lobbying Payments and Policy | SH | Against | Against | For |

| The Toronto-Dominion Bank | | | | | |
|---------------------------|---------------------------------------------------------------------------------------|-----------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 4/18/2024 | 2/20/2024 | Canada | Annual/Special | 891160509 | TD |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.1 | Elect Director Ayman Antoun | Mgmt | For | For | For |
| 1.2 | Elect Director Cherie L. Brant | Mgmt | For | For | For |
| 1.3 | Elect Director Amy W. Brinkley | Mgmt | For | For | For |
| 1.4 | Elect Director Brian C. Ferguson | Mgmt | For | For | For |
| 1.5 | Elect Director Colleen A. Goggins | Mgmt | For | For | For |
| 1.6 | Elect Director Alan N. MacGibbon | Mgmt | For | For | For |
| 1.7 | Elect Director John B. MacIntyre | Mgmt | For | For | For |
| 1.8 | Elect Director Karen E. Maidment | Mgmt | For | For | For |
| 1.9 | Elect Director Keith G. Martell | Mgmt | For | For | For |
| 1.1 | Elect Director Bharat B. Masrani | Mgmt | For | For | For |
| 1.11 | Elect Director Claude Mongeau | Mgmt | For | For | For |
| 1.12 | Elect Director S. Jane Rowe | Mgmt | For | For | For |
| 1.13 | Elect Director Nancy G. Tower | Mgmt | For | For | For |
| 1.14 | Elect Director Ajay K. Virmani | Mgmt | For | For | For |
| 1.15 | Elect Director Mary A. Winston | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Against | For |
| 4 | Approve Increase in Maximum Aggregate Remuneration of Directors | Mgmt | For | Against | For |
| 5 | Approve Other By-law No. 1 Amendments | Mgmt | For | For | For |
| | Shareholder Proposals | Mgmt | | | |
| 6 | SP 1: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis | SH | Against | Against | Against |
| 7 | SP 2: Disclose Transition Activities Towards 2030 Emission Reduction Targets | SH | Against | Against | Against |
| 8 | SP 3: Introduce Incentive Compensation for All Employees Against ESG Objectives | SH | Against | Against | Against |
| 9 | SP 4: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country | SH | Against | Against | Against |
| 10 | SP 5: Advisory Vote on Environmental Policies | SH | Against | For | Against |
| 11 | SP 6: Report on Impact of Oil and Gas Divestment | SH | Against | Against | Against |
| 12 | SP 7: Report on All Out-of-Court Settlements | SH | Against | Against | Against |
| 13 | SP 8: Establish an All Out-of-Court Settlements Committee | SH | Against | Against | Against |
| 14 | SP 9: Provide All Employees the Same Amount of Benefit Credits | SH | Against | Against | Against |

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|---------------|---------------|-----------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 4/22/2024 | 4/11/2024 | Italy | Annual | T78458139 | REC |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |

| | | | | | |
|-----|-------------------------------------------------------------------------|------|-----|---------|---------|
| 1.a | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 1.b | Approve Allocation of Income | Mgmt | For | For | For |
| 2.a | Approve Remuneration Policy | Mgmt | For | Against | Against |
| 2.b | Approve Second Section of the Remuneration Report | Mgmt | For | Against | Against |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For | For |

| American Electric Power Company, Inc. | | | | | |
|---------------------------------------|----------------------------------------------------------------|-----------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 4/23/2024 | 2/26/2024 | USA | Annual | 025537101 | AEP |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.1 | Elect Director Ben Fowke | Mgmt | For | For | For |
| 1.2 | Elect Director Art A. Garcia | Mgmt | For | For | For |
| 1.3 | Elect Director Hunter C. Gary | Mgmt | For | For | For |
| 1.4 | Elect Director Linda A. Goodspeed | Mgmt | For | For | For |
| 1.5 | Elect Director Donna A. James | Mgmt | For | For | For |
| 1.6 | Elect Director Sandra Beach Lin | Mgmt | For | For | For |
| 1.7 | Elect Director Henry P. Linginfelter | Mgmt | For | For | For |
| 1.8 | Elect Director Margaret M. McCarthy | Mgmt | For | For | For |
| 1.9 | Elect Director Daryl Roberts | Mgmt | For | For | For |
| 1.1 | Elect Director Daniel G. Stoddard | Mgmt | For | For | For |
| 1.11 | Elect Director Sara Martinez Tucker | Mgmt | For | For | For |
| 1.12 | Elect Director Lewis Von Thaer | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |

| Bio-Rad Laboratories, Inc. | | | | | |
|----------------------------|-----------------------------------|-----------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 4/23/2024 | 2/26/2024 | USA | Annual | 090572207 | BIO |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.1 | Elect Director Melinda Litherland | Mgmt | For | For | For |
| 1.2 | Elect Director Arnold A. Pinkston | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For |

| Topdanmark A/S | | | | | |
|----------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 4/23/2024 | 4/16/2024 | Denmark | Annual | K96213176 | TOP |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1 | Receive Report of Board | Mgmt | | | |
| 2 | Receive Financial Statements and Statutory Reports | Mgmt | | | |
| 3 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and | Mgmt | For | For | For |
| 4 | Approve Remuneration Report (Advisory Vote) | Mgmt | For | For | For |
| 5.a | Approve Indemnification of Members of the Board of Directors | Mgmt | For | For | For |
| 5.b | Approve Remuneration Policy | Mgmt | For | For | For |
| 5.c | Approve Remuneration of Directors | Mgmt | For | For | For |

| | | | | | |
|-----|--------------------------------------------------------------------|------|-----|-----|---------|
| 6.a | Reelect Maria Hjorth as Director | Mgmt | For | For | For |
| 6.b | Reelect Cristina Lage as Director | Mgmt | For | For | For |
| 6.c | Reelect Morten Thorsrud as Director | Mgmt | For | For | For |
| 6.d | Reelect Kjell Rune Tveita as Director | Mgmt | For | For | For |
| 6.e | Reelect Ricard Wennerklint as Director | Mgmt | For | For | Abstain |
| 6.f | Reelect Jens Aalose as Director | Mgmt | For | For | For |
| 7.a | Ratify Deloitte as Auditors and Authorized Sustainability Auditors | Mgmt | For | For | For |
| 8 | Other Business | Mgmt | | | |

| ASML Holding NV | | | | | |
|-----------------|-------------------------------------------------------------------------------------------|-----------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 4/24/2024 | 3/27/2024 | Canada | Annual | N07059202 | ASML |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1 | Open Meeting | Mgmt | | | |
| 2 | Discuss the Company's Business, Financial Situation and ESG Sustainability | Mgmt | | | |
| 3a | Approve Remuneration Report | Mgmt | For | For | For |
| 3b | Adopt Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 3c | Discussion on Company's Corporate Governance Structure and Compliance with the | Mgmt | | | |
| 3d | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | | |
| 3e | Approve Dividends | Mgmt | For | For | For |
| 4a | Approve Discharge of Management Board | Mgmt | For | For | For |
| 4b | Approve Discharge of Supervisory Board | Mgmt | For | For | For |
| 5 | Approve Number of Shares for Management Board | Mgmt | For | For | For |
| 6a | Announce Intention to Reappoint C.D. Fouquet to Management Board | Mgmt | | | |
| 6b | Announce Intention to Reappoint J.P. Koonmen to Management Board | Mgmt | | | |
| 7a | Discuss Updated Profile of the Supervisory Board | Mgmt | | | |
| 7b | Reelect A.P. Aris to Supervisory Board | Mgmt | For | For | For |
| 7c | Reelect D.M. Durcan to Supervisory Board | Mgmt | For | For | For |
| 7d | Reelect D.W.A. East to Supervisory Board | Mgmt | For | For | For |
| 7e | Discuss Composition of the Supervisory Board | Mgmt | | | |
| 8a | Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 | Mgmt | For | For | For |
| 8b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For | For |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For |
| 10 | Authorize Cancellation of Repurchased Shares | Mgmt | For | For | For |
| 11 | Other Business (Non-Voting) | Mgmt | | | |
| 12 | Close Meeting | Mgmt | | | |

| BorgWarner Inc. | | | | | |
|-----------------|-------------------------------------|-----------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 4/24/2024 | 3/1/2024 | USA | Annual | 99724106 | BWA |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1A | Elect Director Sara A. Greenstein | Mgmt | For | For | For |
| 1B | Elect Director Michael S. Hanley | Mgmt | For | For | For |
| 1C | Elect Director Frederic B. Lissalde | Mgmt | For | For | For |
| 1D | Elect Director Shaun E. McAlmont | Mgmt | For | For | For |
| 1E | Elect Director Deborah D. McWhinney | Mgmt | For | For | For |
| 1F | Elect Director Alexis P. Michas | Mgmt | For | For | For |

| | | | | | |
|----|----------------------------------------------------------------|------|-----|-----|-----|
| 1G | Elect Director Sailaja K. Shankar | Mgmt | For | For | For |
| 1H | Elect Director Hau N. Thai-Tang | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |

| Bunzl Plc | | | | | |
|--------------|-------------------------------------------------------------------------------------------|----------------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 4/24/2024 | 4/22/2024 | United Kingdom | Annual | G16968110 | BNZL |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For | For |
| 3 | Re-elect Peter Ventress as Director | Mgmt | For | For | For |
| 4 | Re-elect Frank van Zanten as Director | Mgmt | For | For | For |
| 5 | Re-elect Richard Howes as Director | Mgmt | For | For | For |
| 6 | Re-elect Lloyd Pitchford as Director | Mgmt | For | For | For |
| 7 | Re-elect Stephan Nanninga as Director | Mgmt | For | For | For |
| 8 | Re-elect Vin Murria as Director | Mgmt | For | For | For |
| 9 | Re-elect Pam Kirby as Director | Mgmt | For | For | For |
| 10 | Re-elect Jacky Simmonds as Director | Mgmt | For | For | For |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 12 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For |
| 13 | Approve Remuneration Policy | Mgmt | For | For | For |
| 14 | Approve Remuneration Report | Mgmt | For | For | For |
| 15 | Approve Long Term Incentive Plan | Mgmt | For | For | For |
| 16 | Authorise Issue of Equity | Mgmt | For | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or | Mgmt | For | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For |

| Canadian Pacific Kansas City Limited | | | | | |
|--------------------------------------|--------------------------------------------------|-----------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 4/24/2024 | 3/12/2024 | Canada | Annual | 13646K108 | CP |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Against | For |
| 3 | Management Advisory Vote on Climate Change | Mgmt | For | For | For |
| 4.1 | Elect Director John Baird | Mgmt | For | For | For |
| 4.2 | Elect Director Isabelle Courville | Mgmt | For | For | For |
| 4.3 | Elect Director Keith E. Creel | Mgmt | For | For | For |
| 4.4 | Elect Director Antonio Garza | Mgmt | For | For | For |
| 4.5 | Elect Director Edward R. Hamberger | Mgmt | For | For | For |
| 4.6 | Elect Director Janet H. Kennedy | Mgmt | For | For | For |
| 4.7 | Elect Director Henry J. Maier | Mgmt | For | For | For |
| 4.8 | Elect Director Matthew H. Paull | Mgmt | For | For | For |
| 4.9 | Elect Director Jane L. Peverett | Mgmt | For | For | For |
| 4.1 | Elect Director Andrea Robertson | Mgmt | For | For | For |

| | | | | | |
|------|--------------------------------------|------|---------|---------|---------|
| 4.11 | Elect Director Gordon T. Trafton | Mgmt | For | For | For |
| | Shareholder Proposal | Mgmt | | | |
| 5 | SP 1: Adopt a Paid Sick Leave Policy | SH | Against | Against | Against |

FinecoBank SpA

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|--------------|-----------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|---------------|
| 4/24/2024 | 4/15/2024 | Italy | Annual/Special | T4R999104 | FBK |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Allocation of Income | Mgmt | For | For | For |
| 3 | Approve Remuneration Policy | Mgmt | For | For | For |
| 4 | Approve Second Section of the Remuneration Report | Mgmt | For | For | For |
| 5 | Approve 2024 Incentive System for Employees | Mgmt | For | For | For |
| 6 | Approve 2024-2026 Long Term Incentive Plan for Employees | Mgmt | For | For | For |
| 7 | Approve 2024 Incentive System for Personal Financial Advisors | Mgmt | For | For | For |
| 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Extraordinary Business | Mgmt | For | For | For |
| 1 | Authorize Board to Increase Capital to Service 2024 Incentive System for Employees | Mgmt | For | For | For |
| 2 | Authorize Board to Increase Capital to Service 2023 Incentive System | Mgmt | For | For | For |
| 3 | Authorize Board to Increase Capital to Service 2024-2026 Long Term Incentive Plan | Mgmt | For | For | For |

Admiral Group Plc

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|--------------|-------------------------------------------------------------------------------------------|----------------|----------------|---------------------|---------------|
| 4/25/2024 | 4/23/2024 | United Kingdom | Annual | G0110T106 | ADM |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | Against | For |
| 3 | Approve Remuneration Policy | Mgmt | For | Against | For |
| 4 | Approve Final Dividend | Mgmt | For | For | For |
| 5 | Re-elect Michael Rogers as Director | Mgmt | For | For | For |
| 6 | Re-elect Milena Mondini-de-Focatiis as Director | Mgmt | For | For | For |
| 7 | Re-elect Geraint Jones as Director | Mgmt | For | For | For |
| 8 | Re-elect Evelyn Bourke as Director | Mgmt | For | For | For |
| 9 | Re-elect Michael Brierley as Director | Mgmt | For | For | For |
| 10 | Re-elect Andrew Crossley as Director | Mgmt | For | For | For |
| 11 | Re-elect Karen Green as Director | Mgmt | For | For | For |
| 12 | Elect Fiona Muldoon as Director | Mgmt | For | For | For |
| 13 | Re-elect Jayaprakasa Rangaswami as Director | Mgmt | For | For | For |
| 14 | Re-elect Justine Roberts as Director | Mgmt | For | For | For |
| 15 | Re-elect William Roberts as Director | Mgmt | For | For | For |
| 16 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For | For |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For |
| 18 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For |
| 19 | Authorise Issue of Equity | Mgmt | For | Against | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | Against | For |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or | Mgmt | For | Against | For |
| 22 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For |

| | | | | | |
|----|----------------------------------------------------------------------|------|-----|-----|-----|
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For |
|----|----------------------------------------------------------------------|------|-----|-----|-----|

Eurofins Scientific SE

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|--------------|------------------------------------------------------------------------------------------|------------|----------------|---------------------|---------------|
| 4/25/2024 | 4/11/2024 | Luxembourg | Annual/Special | L31839134 | ERF |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1 | Receive and Approve Board's Reports | Mgmt | For | For | For |
| 2 | Receive and Approve Director's Special Report Re: Operations Carried Out Under the | Mgmt | For | For | For |
| 3 | Receive and Approve Auditor's Reports | Mgmt | For | For | For |
| 4 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 5 | Approve Financial Statements | Mgmt | For | For | For |
| 6 | Approve Allocation of Income | Mgmt | For | For | For |
| 7 | Approve Discharge of Directors | Mgmt | For | For | For |
| 8 | Approve Discharge of Auditors | Mgmt | For | For | For |
| 9 | Approve Remuneration Policy | Mgmt | For | Against | Against |
| 10 | Approve Remuneration Report | Mgmt | For | Against | Against |
| 11 | Reelect Gilles Martin as Executive Director | Mgmt | For | For | Against |
| 12 | Reelect Yves-Loic Martin as Non-Executive Director | Mgmt | For | Against | Against |
| 13 | Reelect Valerie Hanote as Executive Director | Mgmt | For | Against | For |
| 14 | Reelect Pascal Rakovsky as Non-Executive Director | Mgmt | For | For | For |
| 15 | Reelect Patrizia Luchetta as Non-Executive Director | Mgmt | For | For | For |
| 16 | Reelect Evie Roos as Non-Executive Director | Mgmt | For | For | For |
| 17 | Elect Erica Monfardini as Non-Executive Director | Mgmt | For | For | For |
| 18 | Renewal Appointment of Deloitte Audit or Appointment of a New Approved Statutory Auditor | Mgmt | For | For | For |
| 19 | Approve Attendance Fees of Directors | Mgmt | For | For | For |
| 20 | Approve Transactions of the Share Capital Carried out by the Board of Directors in | Mgmt | For | For | For |
| 21 | Approve Share Repurchase Program | Mgmt | For | For | For |
| 22 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | For |
| | Extraordinary Meeting Agenda | Mgmt | | | |
| 1 | Approve Reduction in Share Capital through Cancellation of Shares | Mgmt | For | For | For |
| 2 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and | Mgmt | For | For | Against |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | For |

Johnson & Johnson

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|--------------|-----------------------------------|-----------|----------------|---------------------|---------------|
| 04/25/2024 | 2/27/2024 | USA | Annual | 478160104 | JNJ |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Darius Adamczyk | Mgmt | For | For | For |
| 1b | Elect Director Mary C. Beckerle | Mgmt | For | For | For |
| 1c | Elect Director D. Scott Davis | Mgmt | For | For | For |
| 1d | Elect Director Jennifer A. Doudna | Mgmt | For | For | For |
| 1e | Elect Director Joaquin Duato | Mgmt | For | For | For |
| 1f | Elect Director Marillyn A. Hewson | Mgmt | For | For | For |
| 1g | Elect Director Paula A. Johnson | Mgmt | For | For | For |
| 1h | Elect Director Hubert Joly | Mgmt | For | For | For |
| 1i | Elect Director Mark B. McClellan | Mgmt | For | For | For |
| 1j | Elect Director Anne M. Mulcahy | Mgmt | For | For | For |

| | | | | | |
|----|---------------------------------------------------------------------|------|---------|---------|---------|
| 1k | Elect Director Mark A. Weinberger | Mgmt | For | For | For |
| 1l | Elect Director Nadja Y. West | Mgmt | For | For | For |
| 1m | Elect Director Eugene A. Woods | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 4 | Report on Gender-Based Compensation and Benefits Inequities | SH | Against | Against | Against |
| 5 | Report on Impact of Extended Patent Exclusivities on Product Access | SH | | | |

Texas Instruments Incorporated

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|-----------------|------------------------------------------------------------------------------|------------------|-----------------------|---------------------|----------------------|
| 4/25/2024 | 2/28/2024 | USA | Annual | 882508104 | TXN |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Mark A. Blinn | Mgmt | For | For | For |
| 1b | Elect Director Todd M. Bluedorn | Mgmt | For | For | For |
| 1c | Elect Director Janet F. Clark | Mgmt | For | For | For |
| 1d | Elect Director Carrie S. Cox | Mgmt | For | For | For |
| 1e | Elect Director Martin S. Craighead | Mgmt | For | For | For |
| 1f | Elect Director Reginald DesRoches | Mgmt | For | For | For |
| 1g | Elect Director Curtis C. Farmer | Mgmt | For | For | For |
| 1h | Elect Director Jean M. Hobby | Mgmt | For | For | For |
| 1i | Elect Director Haviv Ilan | Mgmt | For | For | For |
| 1j | Elect Director Ronald Kirk | Mgmt | For | For | For |
| 1k | Elect Director Pamela H. Patsley | Mgmt | For | For | For |
| 1l | Elect Director Robert E. Sanchez | Mgmt | For | For | For |
| 1m | Elect Director Richard K. Templeton | Mgmt | For | For | For |
| 2 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For | For |
| 6 | Report on Due Diligence Efforts to Trace End-User Misuse of Company Products | SH | Against | Against | Against |

Abbott Laboratories

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|-----------------|------------------------------------------|------------------|-----------------------|---------------------|----------------------|
| 4/26/2024 | 2/28/2024 | USA | Annual | 02824100 | ABT |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.1 | Elect Director Robert J. Alpern | Mgmt | For | For | For |
| 1.2 | Elect Director Claire Babineaux-Fontenot | Mgmt | For | For | For |
| 1.3 | Elect Director Sally E. Blount | Mgmt | For | For | For |
| 1.4 | Elect Director Robert B. Ford | Mgmt | For | For | For |
| 1.5 | Elect Director Paola Gonzalez | Mgmt | For | For | For |
| 1.6 | Elect Director Michelle A. Kumbier | Mgmt | For | For | For |
| 1.7 | Elect Director Darren W. McDew | Mgmt | For | For | For |
| 1.8 | Elect Director Nancy McKinstry | Mgmt | For | For | For |
| 1.9 | Elect Director Michael G. O'Grady | Mgmt | For | For | For |
| 1.10 | Elect Director Michael F. Roman | Mgmt | For | For | For |

| | | | | | |
|------|----------------------------------------------------------------|------|-----|-----|-----|
| 1.11 | Elect Director Daniel J. Starks | Mgmt | For | For | For |
| 1.12 | Elect Director John G. Stratton | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Ryan Specialty Holdings, Inc.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|---------------|
| 4/30/2024 | 3/11/2024 | USA | Annual | 78351F107 | RYAN |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1 | Elect Director Patrick G. Ryan | Mgmt | For | For | Withhold |
| 1.2 | Elect Director Michelle L. Collins | Mgmt | For | For | For |
| 1.3 | Elect Director D. Cameron Findlay | Mgmt | For | For | Withhold |
| 1.4 | Elect Director John W. Rogers, Jr. | Mgmt | For | For | Withhold |
| 1.5 | Elect Director Francesca Cornelli | Mgmt | For | For | For |
| 1.6 | Elect Director Anthony J. Kuczinski | Mgmt | For | For | For |
| 1.7 | Elect Director Patrick G. Ryan, Jr. | Mgmt | For | Withhold | Withhold |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

AptarGroup, Inc.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|--------------|---------------------------------------------------------------------------------------------|-----------|----------------|---------------------|---------------|
| 5/1/2024 | 3/8/2024 | USA | Annual | 038336103 | ATR |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Sarah Glickman | Mgmt | For | For | For |
| 1b | Elect Director Matt Trerotola | Mgmt | For | For | For |
| 1c | Elect Director Ralf K. Wunderlich | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer | Mgmt | For | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |

PepsiCo, Inc.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|--------------|----------------------------------|-----------|----------------|---------------------|---------------|
| 5/1/2024 | 3/1/2024 | USA | Annual | 713448108 | PEP |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Segun Agbaje | Mgmt | For | For | For |
| 1b | Elect Director Jennifer Bailey | Mgmt | For | For | For |
| 1c | Elect Director Cesar Conde | Mgmt | For | For | For |
| 1d | Elect Director Ian Cook | Mgmt | For | For | For |
| 1e | Elect Director Edith W. Cooper | Mgmt | For | For | For |
| 1f | Elect Director Susan M. Diamond | Mgmt | For | For | For |
| 1g | Elect Director Dina Dublon | Mgmt | For | For | For |
| 1h | Elect Director Michelle Gass | Mgmt | For | For | For |
| 1i | Elect Director Ramon L. Laguarta | Mgmt | For | For | For |
| 1j | Elect Director Dave J. Lewis | Mgmt | For | For | For |
| 1k | Elect Director David C. Page | Mgmt | For | For | For |
| 1l | Elect Director Robert C. Pohlard | Mgmt | For | For | For |

| | | | | | |
|----|-----------------------------------------------------------------------------------|------|---------|---------|---------|
| 1m | Elect Director Daniel Vasella | Mgmt | For | For | For |
| 1n | Elect Director Darren Walker | Mgmt | For | For | For |
| 1o | Elect Director Alberto Weisser | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | Against | Against |
| 6 | Report on Gender-Based Compensation and Benefits Inequities | SH | Against | Against | Against |
| 7 | Amend Bylaws to Adopt a Director Election Resignation | SH | Against | For | Against |
| 8 | Issue Third Party Assessment of Safety of Non-Sugar Sweeteners | SH | Against | Against | Against |
| 9 | Report on Risks Related to Biodiversity and Nature Loss | SH | Against | Against | Against |
| 10 | Report on Third-Party Racial Equity Audit | SH | Against | Against | Against |
| 11 | Report on Risks Created by the Company's Diversity, Equity, and Inclusion Efforts | SH | Against | Against | Against |
| 12 | Issue Transparency Report on Global Public Policy and Political Influence | SH | Against | Against | Against |

| S&P Global Inc. | | | | | |
|-----------------|----------------------------------------------------------------|-----------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 5/1/2024 | 3/11/2024 | USA | Annual | 78409V104 | SPGI |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.1 | Elect Director Marco Alvera | Mgmt | For | For | For |
| 1.2 | Elect Director Jacques Esculier | Mgmt | For | For | For |
| 1.3 | Elect Director Gay Huey Evans | Mgmt | For | For | For |
| 1.4 | Elect Director William D. Green | Mgmt | For | For | For |
| 1.5 | Elect Director Stephanie C. Hill | Mgmt | For | For | For |
| 1.6 | Elect Director Rebecca Jacoby | Mgmt | For | For | For |
| 1.7 | Elect Director Robert P. Kelly | Mgmt | For | For | For |
| 1.8 | Elect Director Ian P. Livingston | Mgmt | For | For | For |
| 1.9 | Elect Director Maria R. Morris | Mgmt | For | For | For |
| 1.10 | Elect Director Douglas L. Peterson | Mgmt | For | For | For |
| 1.11 | Elect Director Richard E. Thornburgh | Mgmt | For | For | For |
| 1.12 | Elect Director Gregory Washington | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Amend Deferred Compensation Plan | Mgmt | For | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

| AbbVie Inc. | | | | | |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 5/3/2024 | 3/4/2024 | USA | Annual | 00287Y109 | ABBV |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Roxanne S. Austin | Mgmt | For | For | For |
| 1b | Elect Director Richard A. Gonzalez | Mgmt | For | For | For |
| 1c | Elect Director Susan E. Quaggin | Mgmt | For | For | For |
| 1d | Elect Director Rebecca B. Roberts | Mgmt | For | For | For |
| 1e | Elect Director Glenn F. Tilton | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

| | | | | | |
|---|---------------------------------------------------------------------|------|---------|---------|-----|
| 5 | Eliminate Supermajority Vote Requirement | Mgmt | For | For | For |
| 6 | Adopt Simple Majority Vote | SH | Against | Against | For |
| 7 | Report on Lobbying Payments and Policy | SH | Against | Against | For |
| 8 | Report on Impact of Extended Patent Exclusivities on Product Access | SH | Against | Against | For |

| BWX Technologies, Inc. | | | | | |
|------------------------|----------------------------------------------------------------|-----------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 5/3/2024 | 3/6/2024 | USA | Annual | 05605H100 | BWXT |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Jan A. Bertsch | Mgmt | For | For | For |
| 1b | Elect Director Gerhard F. Burbach | Mgmt | For | For | For |
| 1c | Elect Director Rex D. Geveden | Mgmt | For | For | For |
| 1d | Elect Director James M. Jaska | Mgmt | For | For | For |
| 1e | Elect Director Kenneth J. Krieg | Mgmt | For | For | For |
| 1f | Elect Director Leland D. Melvin | Mgmt | For | For | For |
| 1g | Elect Director Robert L. Nardelli | Mgmt | For | For | For |
| 1h | Elect Director Barbara A. Niland | Mgmt | For | For | For |
| 1i | Elect Director Nicole W. Piasecki | Mgmt | For | For | For |
| 1j | Elect Director John M. Richardson | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |

| TMX Group Limited | | | | | |
|-------------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 5/3/2024 | 3/6/2024 | Canada | Annual/Special | 87262K105 | X |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 2a | Elect Director Luc Bertrand | Mgmt | For | For | For |
| 2b | Elect Director Nicolas Darveau-Gameau | Mgmt | For | For | For |
| 2c | Elect Director Martine Irman | Mgmt | For | For | For |
| 2d | Elect Director Moe Kermani | Mgmt | For | For | For |
| 2e | Elect Director William Linton | Mgmt | For | For | For |
| 2f | Elect Director Audrey Mascarenhas | Mgmt | For | For | For |
| 2g | Elect Director John McKenzie | Mgmt | For | For | For |
| 2h | Elect Director Monique Mercier | Mgmt | For | For | For |
| 2i | Elect Director Claude Tessier | Mgmt | For | For | For |
| 2j | Elect Director Eric Wetlaufer | Mgmt | For | For | For |
| 2k | Elect Director Ava Yaskiel | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Against | For |

| The Hershey Company | | | | | |
|---------------------|--------------------------------|-----------|----------------|---------------------|---------------|
| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
| 5/6/2024 | 3/8/2024 | USA | Annual | 427866108 | HSY |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.1 | Elect Director Michele G. Buck | Mgmt | For | For | For |

| | | | | | |
|------|---------------------------------------------------------------------------------------|------|---------|---------|----------|
| 1.2 | Elect Director Victor L. Crawford | Mgmt | For | For | For |
| 1.3 | Elect Director Robert M. Dutkowsky | Mgmt | For | For | Withhold |
| 1.4 | Elect Director Mary Kay Haben | Mgmt | For | For | For |
| 1.5 | Elect Director M. Diane Koken | Mgmt | For | For | Withhold |
| 1.6 | Elect Director Huong Maria T. Kraus | Mgmt | For | For | For |
| 1.7 | Elect Director Robert M. Malcolm | Mgmt | For | For | Withhold |
| 1.8 | Elect Director Kevin M. Ozan | Mgmt | For | For | For |
| 1.9 | Elect Director Anthony J. Palmer | Mgmt | For | For | Withhold |
| 1.1 | Elect Director Juan R. Perez | Mgmt | For | For | Withhold |
| 1.11 | Elect Director Cordel Robbin-Coker | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For |
| 4 | Commission Third Party Supply Chain Assessment on Achieving a Living Income for Cocoa | SH | Against | Against | Against |
| 5 | Report on Support for a Circular Economy for Packaging | SH | Against | Against | For |

| Southern Copper Corporation | | | | | |
|-----------------------------|----------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/24/2024 | 03/28/2024 | USA | Annual | 84265V105 | SCCO |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.1 | Elect Director German Larrea Mota-Velasco | Mgmt | For | For | Withhold |
| 1.2 | Elect Director Oscar Gonzalez Rocha | Mgmt | For | For | Withhold |
| 1.3 | Elect Director Vicente Ariztegui Andreve | Mgmt | For | For | For |
| 1.4 | Elect Director Javier Arrigunaga | Mgmt | For | For | For |
| 1.5 | Elect Director Enrique Castillo Sanchez Mejorada | Mgmt | For | For | For |
| 1.6 | Elect Director Leonardo Contreras Lerdo de Tejada | Mgmt | For | Withhold | Withhold |
| 1.7 | Elect Director Luis Miguel Palomino Bonilla | Mgmt | For | Withhold | Withhold |
| 1.8 | Elect Director Gilberto Perezalonso Cifuentes | Mgmt | For | For | For |
| 1.9 | Elect Director Carlos Ruiz Sacristan | Mgmt | For | Withhold | Withhold |
| 1.10 | Elect Director Jose Pedro Valenzuela Rionda | Mgmt | For | For | For |
| 2 | Ratify Galaz, Yamazaki, Ruiz Urquiza S.C. as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

| BayCurrent Consulting, Inc. | | | | | |
|-----------------------------|------------------------------------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/28/2024 | 02/29/2024 | Japan | Annual | J0433F103 | 6532 |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1 | Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned | Mgmt | For | For | For |
| 2 | Amend Articles to Change Company Name - Amend Business Lines | Mgmt | For | For | For |
| 3.1 | Elect Director Abe, Yoshiyuki | Mgmt | For | For | For |
| 3.2 | Elect Director Ikehira, Kentaro | Mgmt | For | For | For |
| 3.3 | Elect Director Nakamura, Kosuke | Mgmt | For | For | For |
| 3.4 | Elect Director Shoji, Toshimune | Mgmt | For | For | For |
| 3.5 | Elect Director Sato, Shintaro | Mgmt | For | For | For |

| Ferguson Plc | | | | | |
|--------------|-------------|---------|--------------|-----------|--------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/30/2024 | 04/15/2024 | Jersey | Special | G3421J106 | FERG |

| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
|----------|-----------------------------------------------------------------------|-----------|----------------|---------|---------------|
| 1 | Change Jurisdiction of Incorporation from Jersey to Delaware | Mgmt | For | For | For |
| 2.A | Amend Articles | Mgmt | For | For | For |
| 2.B | Permit Board to Amend Bylaws Without Shareholder Consent | Mgmt | For | For | For |
| 2.C | Authorize Board to Fill Vacancies | Mgmt | For | For | For |
| 2.D | Provide Right to Call a Special Meeting | Mgmt | For | Against | Against |
| 2.E | Amend Certificate of Incorporation to Limit the Liability of Officers | Mgmt | For | For | For |
| 2.F | Amend Exclusive Forum Provision | Mgmt | For | For | For |
| 2.G | Authorize New Class of Preferred Stock | Mgmt | For | Against | Against |
| 2.H | Authorize a New Class of Common Stock | Mgmt | For | For | For |

| Taiwan Semiconductor Manufacturing Co., Ltd. | | | | | |
|----------------------------------------------|--------------------------------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 06/04/2024 | 06/04/2024 | Taiwan | Annual | Y84629107 | 2330 |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | For | For | For |
| 2 | Approve Amendments to Articles of Association | Mgmt | For | For | For |
| 3 | Approve Issuance of Restricted Stocks | Mgmt | For | For | For |
| | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA | Mgmt | | | |
| 4.1 | Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director | Mgmt | For | For | For |
| 4.2 | Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director | Mgmt | For | For | For |
| 4.3 | Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, | Mgmt | For | For | For |
| 4.4 | Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director | Mgmt | For | For | For |
| 4.5 | Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director | Mgmt | For | For | For |
| 4.6 | Elect Moshe N. Gavrielov, with SHAREHOLDER NO.A04480XXX, as Independent Director | Mgmt | For | For | For |
| 4.7 | Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director | Mgmt | For | For | For |
| 4.8 | Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director | Mgmt | For | For | For |
| 4.9 | Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director | Mgmt | For | For | For |
| 4.10 | Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director | Mgmt | For | For | For |

| Antin Infrastructure Partners SA | | | | | |
|----------------------------------|------------------------------------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 06/13/2024 | 06/11/2024 | France | Annual/Special | F03185109 | ANTIN |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| | Ordinary Business | Mgmt | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 0.71 per Share | Mgmt | For | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of | Mgmt | For | For | For |
| 5 | Reelect Alain Rauscher as Director | Mgmt | For | Against | Against |
| 6 | Reelect Mark Crosbie as Director | Mgmt | For | For | For |
| 7 | Reelect Melanie Biessy as Director | Mgmt | For | For | For |
| 8 | Reelect Ramon de Oliveira as Director | Mgmt | For | For | For |
| 9 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | For |
| 10 | Approve Compensation of Alain Rauscher, Chairman and CEO | Mgmt | For | For | For |
| 11 | Approve Compensation of Mark Crosbie, Vice-Chairman and Vice-CEO from January 1, 2023 | Mgmt | For | For | For |
| 12 | Approve Remuneration Policy of Directors | Mgmt | For | For | For |
| 13 | Approve Remuneration Policy of Chairman and CEO | Mgmt | For | For | For |

| | | | | | |
|----|--------------------------------------------------------------------------------------------------------|--------------|-----|-----|-----|
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Mgmt Mgmt | For | For | For |
| 15 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | For |
| 16 | Authorize up to 2,000,000 Shares for Use in Restricted Stock Plans | Mgmt | For | For | For |
| 17 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | For |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Ordinary Business | Mgmt Mgmt | For | For | For |
| 19 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | For |

| Azelis Group NV | | | | | |
|-----------------|-----------------------------------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 06/13/2024 | 05/30/2024 | Belgium | Annual | B0R5SJ106 | AZE |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| | Annual Meeting Agenda | Mgmt | | | |
| 1 | Receive Directors' and Auditors' Consolidated Reports (Non-Voting) | Mgmt | | | |
| 2 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Mgmt | | | |
| 3 | Receive Directors' and Auditors' Reports (Non-Voting) | Mgmt | | | |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.22 per Share | Mgmt | For | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | Against | Against |
| 6 | Approve Discharge of Directors | Mgmt | For | For | For |
| 7 | Approve Discharge of Auditors | Mgmt | For | For | For |
| 8.a | Approve Co-optation of AU-R-ORA BV, Permanently Represented by Anna Bertona, as | Mgmt | For | For | For |
| 8.b | Elect Kare Schultz as Independent Director | Mgmt | For | For | For |
| 8.c | Indicate Kare Schultz as Independent Director | Mgmt | For | For | For |
| 8.d | Elect Melanie Maas-Brunner as Independent Director | Mgmt | For | For | For |
| 8.e | Indicate Melanie Maas-Brunner as Independent Director | Mgmt | For | For | For |
| 8.f | Approve Increase in Remuneration of Chairman of the Board of Directors | Mgmt | For | For | For |
| 9.a | Approve Auditors' Remuneration | Mgmt | For | For | For |
| 9.b | Ratify PricewaterhouseCoopers, Permanently Represented by Peter Van den Eynde, as | Mgmt | For | For | For |
| 10 | Authorize Implementation of Approved Resolutions and Filing of Required | Mgmt | For | For | For |

| Azelis Group NV | | | | | |
|-----------------|----------------------------------------------------------------|-----------|-------------------------------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 06/13/2024 | 05/30/2024 | Belgium | Extraordinary Shareholders' Meeting | B0R5SJ106 | AZE |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| | Extraordinary Shareholders' Meeting Agenda | Mgmt | | | |
| 1 | Change Date of Annual Meeting and Amend Article 34 Accordingly | Mgmt | For | For | For |

| Japan Exchange Group, Inc. | | | | | |
|----------------------------|-------------------------------------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 06/19/2024 | 03/31/2024 | Japan | Japan | J2740B106 | 8697 |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Allow Virtual Only | Mgmt | For | For | For |
| 2.1 | Elect Director Kinoshita, Yasushi | Mgmt | For | For | For |
| 2.2 | Elect Director Yamaji, Hiromi | Mgmt | For | For | For |
| 2.3 | Elect Director Iwanaga, Moriyuki | Mgmt | For | For | For |
| 2.4 | Elect Director Yokoyama, Ryusuke | Mgmt | For | For | For |
| 2.5 | Elect Director Miyahara, Koichiro | Mgmt | For | For | For |

| | | | | | |
|------|-------------------------------------|------|-----|---------|-----|
| 2.6 | Elect Director Konuma, Yasuyuki | Mgmt | For | For | For |
| 2.7 | Elect Director Philippe Avril | Mgmt | For | For | For |
| 2.8 | Elect Director Endo, Nobuhiro | Mgmt | For | For | For |
| 2.9 | Elect Director Ota, Hiroko | Mgmt | For | For | For |
| 2.10 | Elect Director Kama, Kazuaki | Mgmt | For | Against | For |
| 2.11 | Elect Director Sumida, Sayaka | Mgmt | For | For | For |
| 2.12 | Elect Director Takeno, Yasuzo | Mgmt | For | Against | For |
| 2.13 | Elect Director Teshirogi, Isao | Mgmt | For | Against | For |
| 2.14 | Elect Director Matsumoto, Mitsuhiro | Mgmt | For | Against | For |
| 2.15 | Elect Director Lin Kay | Mgmt | For | For | For |

| KDDI Corp. | | | | | |
|------------|---------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 06/19/2024 | 06/19/2024 | Japan | Annual | J31843105 | 9433 |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt | For | For | For |
| 2.1 | Elect Director Tanaka, Takashi | Mgmt | For | Against | For |
| 2.2 | Elect Director Takahashi, Makoto | Mgmt | For | Against | For |
| 2.3 | Elect Director Kuwahara, Yasuaki | Mgmt | For | Against | For |
| 2.4 | Elect Director Matsuda, Hiromichi | Mgmt | For | Against | For |
| 2.5 | Elect Director Saishoji, Nanae | Mgmt | For | Against | For |
| 2.6 | Elect Director Takezawa, Hiroshi | Mgmt | For | Against | For |
| 2.7 | Elect Director Yamaguchi, Goro | Mgmt | For | Against | For |
| 2.8 | Elect Director Yamamoto, Keiji | Mgmt | For | Against | For |
| 2.9 | Elect Director Tannowa, Tsutomu | Mgmt | For | Against | For |
| 2.10 | Elect Director Okawa, Junko | Mgmt | For | Against | For |
| 2.11 | Elect Director Okumiya, Kyoko | Mgmt | For | Against | For |
| 2.12 | Elect Director Ando, Makoto | Mgmt | For | Against | For |
| 3.1 | Appoint Statutory Auditor Yamashita, Kazuyasu | Mgmt | For | For | For |
| 3.2 | Appoint Statutory Auditor Fukushima, Naoki | Mgmt | For | For | For |
| 3.3 | Appoint Statutory Auditor Kogure, Kazutoshi | Mgmt | For | For | For |
| 3.4 | Appoint Statutory Auditor Arima, Koji | Mgmt | For | For | For |

| Aon Plc | | | | | |
|------------|-------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 06/21/2024 | 04/12/2024 | Ireland | Annual | G0403H108 | AON |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.1 | Elect Director Lester B. Knight | Mgmt | For | For | For |
| 1.2 | Elect Director Gregory C. Case | Mgmt | For | For | For |
| 1.3 | Elect Director Jose Antonio Alvarez | Mgmt | For | For | For |
| 1.4 | Elect Director Jin-Yong Cai | Mgmt | For | For | For |
| 1.5 | Elect Director Jeffrey C. Campbell | Mgmt | For | For | For |
| 1.6 | Elect Director Fulvio Conti | Mgmt | For | For | For |
| 1.7 | Elect Director Cheryl A. Francis | Mgmt | For | For | For |
| 1.8 | Elect Director Adriana Karaboutis | Mgmt | For | For | For |
| 1.9 | Elect Director Richard C. Notebaert | Mgmt | For | For | For |
| 1.10 | Elect Director Gloria Santona | Mgmt | For | For | For |
| 1.11 | Elect Director Sarah E. Smith | Mgmt | For | For | For |

| | | | | | |
|------|-----------------------------------------------------------------|------|-----|---------|-----|
| 1.12 | Elect Director Byron O. Spruell | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 4 | Ratify Ernst & Young Chartered Accountants as Statutory Auditor | Mgmt | For | For | For |
| 5 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For |
| 6 | Authorise Issue of Equity | Mgmt | For | For | For |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For |

Nomura Research Institute Ltd.

| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
|------------|-------------------------------------------|-----------|----------------|-----------|---------------|
| 06/21/2024 | 03/31/2024 | Japan | Annual | J5900F106 | 4307 |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.1 | Elect Director Konomoto, Shingo | Mgmt | For | For | For |
| 1.2 | Elect Director Akatsuka, Yo | Mgmt | For | For | For |
| 1.3 | Elect Director Yanagisawa, Kaga | Mgmt | For | For | For |
| 1.4 | Elect Director Ebato, Ken | Mgmt | For | For | For |
| 1.5 | Elect Director Anzai, Hidenori | Mgmt | For | For | For |
| 1.6 | Elect Director Sagano, Fumihiko | Mgmt | For | For | For |
| 1.7 | Elect Director Sakata, Shinoi | Mgmt | For | For | For |
| 1.8 | Elect Director Ohashi, Tetsuji | Mgmt | For | For | For |
| 1.9 | Elect Director Kobori, Hideki | Mgmt | For | For | For |
| 2 | Appoint Statutory Auditor Hihara, Takeshi | Mgmt | For | For | For |

Sundrug Co., Ltd.

| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
|------------|---------------------------------------------------------------|-----------|----------------|-----------|---------------|
| 06/21/2024 | 03/31/2024 | Japan | Annual | J78089109 | 9989 |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 57 | Mgmt | For | For | For |
| 2.1 | Elect Director Sadakata, Hiroshi | Mgmt | For | For | For |
| 2.2 | Elect Director Tada, Naoki | Mgmt | For | For | For |
| 2.3 | Elect Director Sakai, Yoshimitsu | Mgmt | For | For | For |
| 2.4 | Elect Director Tada, Takashi | Mgmt | For | For | For |
| 2.5 | Elect Director Matsumoto, Masato | Mgmt | For | For | For |
| 2.6 | Elect Director Tsuji, Tomoko | Mgmt | For | For | For |
| 2.7 | Elect Director Saito, Ritsuko | Mgmt | For | For | For |
| 3 | Appoint Statutory Auditor Kamijo, Kayoko | Mgmt | For | For | For |

Mastercard Incorporated

| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
|------------|-----------------------------------|-----------|----------------|-----------|---------------|
| 06/18/2024 | 04/19/2024 | USA | Annual | 57636Q104 | MA |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Merit E. Janow | Mgmt | For | For | For |
| 1b | Elect Director Candido Bracher | Mgmt | For | For | For |
| 1c | Elect Director Richard K. Davis | Mgmt | For | For | For |
| 1d | Elect Director Julius Genachowski | Mgmt | For | For | For |
| 1e | Elect Director Choon Phong Goh | Mgmt | For | For | For |
| 1f | Elect Director Oki Matsumoto | Mgmt | For | For | For |
| 1g | Elect Director Michael Miebach | Mgmt | For | For | For |

| | | | | | |
|----|-------------------------------------------------------------------------------------------|------|---------|---------|---------|
| 1h | Elect Director Youngme Moon | Mgmt | For | For | For |
| 1i | Elect Director Rima Qureshi | Mgmt | For | For | For |
| 1j | Elect Director Gabrielle Sulzberger | Mgmt | For | For | For |
| 1k | Elect Director Harit Talwar | Mgmt | For | For | For |
| 1l | Elect Director Lance Uggla | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 4 | Report on Lobbying Payments and Policy | SH | Against | Against | For |
| 5 | Amend Director Election Resignation Bylaw | SH | Against | Against | Against |
| 6 | Report on Congruency of Company's Privacy and Human Rights Policies with its Actions | SH | Against | Against | Against |
| 7 | Report on Congruency of Company's Human Rights Statement with Charitable Contributions ar | SH | Against | Against | Against |
| 8 | Report on Gender-Based Compensation and Benefits Inequities | SH | Against | Against | Against |

| Dollarama Inc. | | | | | |
|----------------|------------------------------------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 06/12/2024 | 04/18/2024 | Canada | Annual | 25675T107 | DOL |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1A | Elect Director Joshua Bekenstein | Mgmt | For | For | For |
| 1B | Elect Director Gregory David | Mgmt | For | For | For |
| 1C | Elect Director Elisa D. Garcia C. | Mgmt | For | For | For |
| 1D | Elect Director Stephen Gunn | Mgmt | For | For | For |
| 1E | Elect Director Kristin Mugford | Mgmt | For | For | For |
| 1F | Elect Director Nicholas Nomikos | Mgmt | For | For | For |
| 1G | Elect Director Neil Rossy | Mgmt | For | For | For |
| 1H | Elect Director Samira Sakhia | Mgmt | For | For | For |
| 1I | Elect Director Thecla Sweeney | Mgmt | For | For | For |
| 1J | Elect Director Huw Thomas | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remunera | Mgmt | For | For | For |

| Brookfield Corporation | | | | | |
|------------------------|--------------------------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 06/07/2024 | 04/18/2024 | Canada | Annual/Special | 11271J107 | BN |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| | Meeting for Holders of Class A Limited Voting Shares | Mgmt | | | |
| | Election of Directors (By Cumulative Voting) | Mgmt | | | |
| 1.1 | Elect Director M. Elyse Allan | Mgmt | For | For | For |
| 1.2 | Elect Director Angela F. Braly | Mgmt | For | For | For |
| 1.3 | Elect Director Janice Fukakusa | Mgmt | For | For | For |
| 1.4 | Elect Director Maureen Kempston Darkes | Mgmt | For | For | For |
| 1.5 | Elect Director Frank J. McKenna | Mgmt | For | For | For |
| 1.6 | Elect Director Hutham S. Olayan | Mgmt | For | For | For |
| 1.7 | Elect Director Diana L. Taylor | Mgmt | For | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Against | For |
| 4 | Approve BNRE Escrowed Stock Plan | Mgmt | For | Against | Against |

| Brookfield Asset Management Ltd. | | | | | |
|----------------------------------|-------------|---------|--------------|---------|--------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |

| 06/07/2024 | 04/18/2024 | Canada | Annual | 113004105 | BAM |
|------------|--------------------------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| | Meeting for Class A Limited Voting Shareholders | Mgmt | | | |
| 1.1 | Elect Director Marcel R. Coutu | Mgmt | For | For | For |
| 1.2 | Elect Director Olivia (Liv) Garfield | Mgmt | For | For | For |
| 1.3 | Elect Director Nili Gilbert | Mgmt | For | For | For |
| 1.4 | Elect Director Allison Kirkby | Mgmt | For | For | For |
| 1.5 | Elect Director Diana Noble | Mgmt | For | For | For |
| 1.6 | Elect Director Satish Rai | Mgmt | For | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Against | For |

| Restaurant Brands International Inc. | | | | | |
|--------------------------------------|--------------------------------------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 06/06/2024 | 04/12/2024 | Canada | Annual | 76131D103 | QSR |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.1 | Elect Director Alexandre Behring | Mgmt | For | For | For |
| 1.2 | Elect Director Maximilien de Limburg Stirum | Mgmt | For | For | For |
| 1.3 | Elect Director J. Patrick Doyle | Mgmt | For | For | For |
| 1.4 | Elect Director Cristina Farjallat | Mgmt | For | For | For |
| 1.5 | Elect Director Jordana Fribourg | Mgmt | For | For | For |
| 1.6 | Elect Director Ali G. Hedayat | Mgmt | For | For | For |
| 1.7 | Elect Director Marc Lemann | Mgmt | For | For | For |
| 1.8 | Elect Director Jason Melbourne | Mgmt | For | For | For |
| 1.9 | Elect Director Daniel S. Schwartz | Mgmt | For | For | For |
| 1.10 | Elect Director Thecla Sweeney | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 4 | Allow Shareholder Meetings to be Held in Virtual Format *Withdrawn Resolution* | SH | | | |
| 5 | Report on Board Oversight of Diversity | SH | Against | Against | Against |
| 6 | Report on Supply Chain Water Risk Exposure | SH | Against | For | For |
| 7 | Comply with World Health Organization Guidelines on Antimicrobial Use Throughout Supply Ch | SH | Against | Against | Against |
| 8 | Disclose Any Annual Benchmarks for Animal Welfare Goals | SH | Against | Against | Against |
| 9 | Report on PMSG use in Pork *Withdrawn Resolution* | SH | | | |
| 10 | Report on Efforts to Reduce Plastic Use | SH | Against | For | For |
| 11 | Require Independent Board Chairman | SH | Against | For | For |

| Granite Real Estate Investment Trust | | | | | |
|--------------------------------------|--------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 06/06/2024 | 04/10/2024 | Canada | Annual/Special | 387437114 | GRT.UN |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| | Election of Trustees of Granite REIT | Mgmt | | | |
| 1.1 | Elect Trustee Peter Aghar | Mgmt | For | For | For |
| 1.2 | Elect Trustee Robert D. Brouwer | Mgmt | For | For | For |
| 1.3 | Elect Trustee Remco Daal | Mgmt | For | For | For |
| 1.4 | Elect Trustee Kevan Gorrie | Mgmt | For | For | For |
| 1.5 | Elect Trustee Fern Grodner | Mgmt | For | For | For |
| 1.6 | Elect Trustee Kelly Marshall | Mgmt | For | For | For |

| | | | | | |
|------|---------------------------------------------------------------------------------------------|------|-----|-----|-----|
| 1.7 | Elect Trustee Al Mawani | Mgmt | For | For | For |
| 1.8 | Elect Trustee Sheila A. Murray | Mgmt | For | For | For |
| 1.9 | Elect Trustee Emily Pang | Mgmt | For | For | For |
| 1.10 | Elect Trustee Jennifer Warren | Mgmt | For | For | For |
| | Election of Directors of Granite GP | Mgmt | | | |
| 2.1 | Elect Director Peter Aghar | Mgmt | For | For | For |
| 2.2 | Elect Director Robert D. Brouwer | Mgmt | For | For | For |
| 2.3 | Elect Director Remco Daal | Mgmt | For | For | For |
| 2.4 | Elect Director Kevan Gorrie | Mgmt | For | For | For |
| 2.5 | Elect Director Fern Grodner | Mgmt | For | For | For |
| 2.6 | Elect Director Kelly Marshall | Mgmt | For | For | For |
| 2.7 | Elect Director Al Mawani | Mgmt | For | For | For |
| 2.8 | Elect Director Sheila A. Murray | Mgmt | For | For | For |
| 2.9 | Elect Director Emily Pang | Mgmt | For | For | For |
| 2.10 | Elect Director Jennifer Warren | Mgmt | For | For | For |
| 3 | Ratify Deloitte LLP as Auditors of Granite REIT | Mgmt | For | For | For |
| 4 | Approve Deloitte LLP as Auditors of Granite GP and Authorize Board to Fix Their Remunerator | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 6 | Approve Plan of Arrangement of Granite REIT | Mgmt | For | For | For |
| 7 | Approve Plan of Arrangement of Granite GP | Mgmt | For | For | For |

| Allegion Plc | | | | | |
|--------------|----------------------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 06/06/2024 | 04/11/2024 | Ireland | Annual | G0176J109 | ALLE |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Kirk S. Hachigian | Mgmt | For | For | For |
| 1b | Elect Director Susan L. Main | Mgmt | For | For | For |
| 1c | Elect Director Steven C. Mizell | Mgmt | For | For | For |
| 1d | Elect Director Nicole Parent Haughey | Mgmt | For | For | For |
| 1e | Elect Director Lauren B. Peters | Mgmt | For | For | For |
| 1f | Elect Director Ellen Rubin | Mgmt | For | For | For |
| 1g | Elect Director John H. Stone | Mgmt | For | For | For |
| 1h | Elect Director Dev Vardhan | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration | Mgmt | For | For | For |
| 4 | Renew the Board's Authority to Issue Shares Under Irish Law | Mgmt | For | For | For |
| 5 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights | Mgmt | For | For | For |

| Thomson Reuters Corporation | | | | | |
|-----------------------------|-----------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 06/05/2024 | 04/19/2024 | Canada | Annual | 884903808 | TRI |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.1 | Elect Director David Thomson | Mgmt | For | For | For |
| 1.2 | Elect Director Steve Hasker | Mgmt | For | For | For |
| 1.3 | Elect Director Kirk E. Arnold | Mgmt | For | For | For |
| 1.4 | Elect Director W. Edmund Clark | Mgmt | For | For | For |
| 1.5 | Elect Director LaVerne Council | Mgmt | For | For | For |
| 1.6 | Elect Director Michael E. Daniels | Mgmt | For | For | For |

| | | | | | |
|------|------------------------------------------------------------------------------------------|------|-----|-----|-----|
| 1.7 | Elect Director Kirk Koenigsbauer | Mgmt | For | For | For |
| 1.8 | Elect Director Deanna Oppenheimer | Mgmt | For | For | For |
| 1.9 | Elect Director Simon Paris | Mgmt | For | For | For |
| 1.10 | Elect Director Kim M. Rivera | Mgmt | For | For | For |
| 1.11 | Elect Director Barry Salzberg | Mgmt | For | For | For |
| 1.12 | Elect Director Peter J. Thomson | Mgmt | For | For | For |
| 1.13 | Elect Director Beth Wilson | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remunera | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

| Hydro One Limited | | | | | | |
|-------------------|----------------------------------------------------------------------------|-----------|----------------|-----------|---------------|--|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker | |
| 06/05/2024 | 04/08/2024 | Canada | Annual | 448811208 | H | |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy | |
| 1A | Elect Director Cherie Brant | Mgmt | For | For | For | |
| 1B | Elect Director David Hay | Mgmt | For | For | For | |
| 1C | Elect Director Timothy Hodgson | Mgmt | For | For | For | |
| 1D | Elect Director David Lebeter | Mgmt | For | For | For | |
| 1E | Elect Director Stacey Mowbray | Mgmt | For | For | For | |
| 1F | Elect Director Mitch Panciuk | Mgmt | For | For | For | |
| 1G | Elect Director Mark Podlasly | Mgmt | For | For | For | |
| 1H | Elect Director Helga Reidel | Mgmt | For | For | For | |
| 1I | Elect Director Melissa Sonberg | Mgmt | For | For | For | |
| 1J | Elect Director Brian Vaasjo | Mgmt | For | For | For | |
| 1K | Elect Director Susan Wolburgh Jenah | Mgmt | For | For | For | |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For | |

| FTI Consulting, Inc. | | | | | | |
|----------------------|----------------------------------------------------------------|-----------|----------------|-----------|---------------|--|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker | |
| 06/05/2024 | 03/07/2024 | USA | Annual | 302941109 | FCN | |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy | |
| 1a | Elect Director Brenda J. Bacon | Mgmt | For | For | For | |
| 1b | Elect Director Mark S. Bartlett | Mgmt | For | For | For | |
| 1c | Elect Director Elsy Boglioli | Mgmt | For | For | For | |
| 1d | Elect Director Claudio Costamagna | Mgmt | For | For | For | |
| 1e | Elect Director Nicholas C. Fanandakis | Mgmt | For | For | For | |
| 1f | Elect Director Steven H. Gunby | Mgmt | For | For | For | |
| 1g | Elect Director Gerard E. Holthaus | Mgmt | For | For | For | |
| 1h | Elect Director Stephen C. Robinson | Mgmt | For | For | For | |
| 1i | Elect Director Laureen E. Seeger | Mgmt | For | For | For | |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |

| Cognizant Technology Solutions Corporation | | | | | | |
|--------------------------------------------|---------------|-----------|----------------|-----------|---------------|--|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker | |
| 06/04/2024 | 04/08/2024 | USA | Annual | 192446102 | CTSH | |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy | |

| | | | | | |
|----|-----------------------------------------------------------------------------------------------|------|-----|-----|-----|
| 1a | Elect Director Zein Abdalla | Mgmt | For | For | For |
| 1b | Elect Director Vinita Bali | Mgmt | For | For | For |
| 1c | Elect Director Eric Branderiz | Mgmt | For | For | For |
| 1d | Elect Director Archana Deskus | Mgmt | For | For | For |
| 1e | Elect Director John M. Dineen | Mgmt | For | For | For |
| 1f | Elect Director Ravi Kumar S | Mgmt | For | For | For |
| 1g | Elect Director Leo S. Mackay, Jr. | Mgmt | For | For | For |
| 1h | Elect Director Michael Patsalos-Fox | Mgmt | For | For | For |
| 1i | Elect Director Stephen "Steve" J. Rohleder | Mgmt | For | For | For |
| 1j | Elect Director Abraham "Bram" Schot | Mgmt | For | For | For |
| 1k | Elect Director Joseph M. Velli | Mgmt | For | For | For |
| 1l | Elect Director Sandra S. Wijnberg | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer I | Mgmt | For | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |

| UnitedHealth Group Incorporated | | | | | |
|---------------------------------|-------------------------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 06/03/2024 | 04/05/2024 | USA | Annual | 91324P102 | UNH |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Charles Baker | Mgmt | For | For | For |
| 1b | Elect Director Timothy Flynn | Mgmt | For | For | For |
| 1c | Elect Director Paul Garcia | Mgmt | For | For | For |
| 1d | Elect Director Kristen Gil | Mgmt | For | For | For |
| 1e | Elect Director Stephen Hemsley | Mgmt | For | For | For |
| 1f | Elect Director Michele Hooper | Mgmt | For | For | For |
| 1g | Elect Director F. William McNabb, III | Mgmt | For | For | For |
| 1h | Elect Director Valerie Montgomery Rice | Mgmt | For | For | For |
| 1i | Elect Director John Noseworthy | Mgmt | For | For | For |
| 1j | Elect Director Andrew Witty | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 4 | Report on Congruency of Political Spending with Company Values and Priorities | SH | Against | Against | For |

| Dollar General Corporation | | | | | |
|----------------------------|----------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/29/2024 | 03/20/2024 | USA | Annual | 256677105 | DG |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Warren F. Bryant | Mgmt | For | For | For |
| 1b | Elect Director Michael M. Calbert | Mgmt | For | For | For |
| 1c | Elect Director Ana M. Chadwick | Mgmt | For | For | For |
| 1d | Elect Director Patricia D. Fili-Krushel | Mgmt | For | For | For |
| 1e | Elect Director Timothy I. McGuire | Mgmt | For | For | For |
| 1f | Elect Director David P. Rowland | Mgmt | For | For | For |
| 1g | Elect Director Debra A. Sandler | Mgmt | For | For | For |
| 1h | Elect Director Ralph E. Santana | Mgmt | For | For | For |
| 1i | Elect Director Todd J. Vasos | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |

| | | | | | |
|---|--------------------------------------|------|---------|---------|---------|
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 4 | Amend Clawback Policy | SH | Against | Against | Against |

| Waters Corporation | | | | | |
|--------------------|-----------------------------------------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/23/2024 | 03/25/2024 | USA | Annual | 941848103 | WAT |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.1 | Elect Director Flemming Ornskov | Mgmt | For | For | For |
| 1.2 | Elect Director Linda Baddour | Mgmt | For | For | For |
| 1.3 | Elect Director Udit Batra | Mgmt | For | For | For |
| 1.4 | Elect Director Dan Brennan | Mgmt | For | For | For |
| 1.5 | Elect Director Richard Fearon | Mgmt | For | For | For |
| 1.6 | Elect Director Pearl S. Huang | Mgmt | For | For | For |
| 1.7 | Elect Director Wei Jiang | Mgmt | For | For | For |
| 1.8 | Elect Director Christopher A. Kuebler | Mgmt | For | For | For |
| 1.9 | Elect Director Mark Vergnano | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For |
| 4 | Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer I | Mgmt | For | For | For |

| Willis Towers Watson Public Limited Company | | | | | |
|---------------------------------------------|--------------------------------------------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/22/2024 | 03/25/2024 | Ireland | Annual | 470748104 | WTW |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Dame Inga Beale | Mgmt | For | For | For |
| 1b | Elect Director Fumbi Chima | Mgmt | For | For | For |
| 1c | Elect Director Stephen Chipman | Mgmt | For | For | For |
| 1d | Elect Director Michael Hammond | Mgmt | For | For | For |
| 1e | Elect Director Carl Hess | Mgmt | For | For | For |
| 1f | Elect Director Jacqueline Hunt | Mgmt | For | For | For |
| 1g | Elect Director Paul Reilly | Mgmt | For | For | For |
| 1h | Elect Director Michelle Swanback | Mgmt | For | For | For |
| 1i | Elect Director Paul Thomas | Mgmt | For | For | For |
| 1j | Elect Director Fredric Tomczyk | Mgmt | For | For | For |
| 2 | Ratify the Appointment of Deloitte & Touche LLP as Auditor and Deloitte Ireland LLP to audit the | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Renew the Board's Authority to Issue Shares Under Irish Law | Mgmt | For | For | For |
| 5 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights | Mgmt | For | For | For |

| The Southern Company | | | | | |
|----------------------|----------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/22/2024 | 03/25/2024 | USA | Annual | 842587107 | SO |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Janaki Akella | Mgmt | For | For | For |
| 1b | Elect Director Henry A. "Hal" Clark, III | Mgmt | For | For | For |
| 1c | Elect Director Shantella E. Cooper | Mgmt | For | For | For |
| 1d | Elect Director Anthony F. "Tony" Earley, Jr. | Mgmt | For | For | For |

| | | | | | |
|----|-----------------------------------------------------------------------------|------|---------|---------|---------|
| 1e | Elect Director David J. Grain | Mgmt | For | For | For |
| 1f | Elect Director Donald M. James | Mgmt | For | For | For |
| 1g | Elect Director John D. Johns | Mgmt | For | For | For |
| 1h | Elect Director Dale E. Klein | Mgmt | For | For | For |
| 1i | Elect Director David E. Meador | Mgmt | For | For | For |
| 1j | Elect Director William G. Smith, Jr. | Mgmt | For | For | For |
| 1k | Elect Director Kristine L. Svinicki | Mgmt | For | For | For |
| 1l | Elect Director Lizanne Thomas | Mgmt | For | For | For |
| 1m | Elect Director Christopher C. Womack | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 4 | Eliminate Supermajority Vote Requirement | Mgmt | For | For | For |
| 5 | Adopt Simple Majority Vote | SH | Against | For | For |
| 6 | Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal | SH | Against | Against | Against |

| Amazon.com, Inc. | | | | | |
|------------------|--------------------------------------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/22/2024 | 03/28/2024 | USA | Annual | 023135106 | AMZN |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Jeffrey P. Bezos | Mgmt | For | For | For |
| 1b | Elect Director Andrew R. Jassy | Mgmt | For | For | For |
| 1c | Elect Director Keith B. Alexander | Mgmt | For | For | For |
| 1d | Elect Director Edith W. Cooper | Mgmt | For | For | For |
| 1e | Elect Director Jamie S. Gorelick | Mgmt | For | For | For |
| 1f | Elect Director Daniel P. Huttenlocher | Mgmt | For | For | For |
| 1g | Elect Director Andrew Y. Ng | Mgmt | For | For | For |
| 1h | Elect Director Indra K. Nooyi | Mgmt | For | For | For |
| 1i | Elect Director Jonathan J. Rubinstein | Mgmt | For | For | For |
| 1j | Elect Director Brad D. Smith | Mgmt | For | For | For |
| 1k | Elect Director Patricia Q. Stonesifer | Mgmt | For | For | For |
| 1l | Elect Director Wendell P. Weeks | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | Against |
| 4 | Establish a Public Policy Committee | SH | Against | Against | Against |
| 5 | Establish a Board Committee on Corporate Financial Sustainability | SH | Against | Against | Against |
| 6 | Report on Customer Due Diligence | SH | Against | Against | Against |
| 7 | Report on Lobbying Payments and Policy | SH | Against | Against | For |
| 8 | Report on Median and Adjusted Gender/Racial Pay Gaps | SH | Against | Against | For |
| 9 | Report on Viewpoint Discrimination | SH | Against | Against | Against |
| 10 | Report on Impact of Climate Change Strategy Consistent With Just Transition Guidelines | SH | Against | Against | For |
| 11 | Report on Efforts to Reduce Plastic Use | SH | Against | For | For |
| 12 | Commission Third Party Assessment on Company's Commitment to Freedom of Association ar | SH | Against | Against | For |
| 13 | Disclose All Material Scope 3 GHG Emissions | SH | Against | Against | Against |
| 14 | Commission Third Party Study and Report on Risks Associated with Use of Rekognition | SH | Against | Against | Against |
| 15 | Adopt Policy to Require Board Members to Disclose their Political and Charitable Donations | SH | Against | Against | Against |
| 16 | Establish a Board Committee on Artificial Intelligence | SH | Against | Against | Against |
| 17 | Commission a Third Party Audit on Working Conditions | SH | Against | Against | For |

| JPMorgan Chase & Co. | | | | | |
|----------------------|----------------------------------------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/21/2024 | 03/22/2024 | USA | Annual | 46625H100 | JPM |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Linda B. Bammann | Mgmt | For | For | For |
| 1b | Elect Director Stephen B. Burke | Mgmt | For | For | For |
| 1c | Elect Director Todd A. Combs | Mgmt | For | For | For |
| 1d | Elect Director Alicia Boler Davis | Mgmt | For | For | For |
| 1e | Elect Director James Dimon | Mgmt | For | For | For |
| 1f | Elect Director Alex Gorsky | Mgmt | For | For | For |
| 1g | Elect Director Mellody Hobson | Mgmt | For | For | For |
| 1h | Elect Director Phebe N. Novakovic | Mgmt | For | For | For |
| 1i | Elect Director Virginia M. Rometty | Mgmt | For | For | For |
| 1j | Elect Director Mark A. Weinberger | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 5 | Require Independent Board Chair | SH | Against | Against | For |
| 6 | Report on Impacts of JPMC's Climate Transition Policies | SH | Against | Against | Against |
| 7 | Report on Respecting Indigenous Peoples' Rights | SH | Against | Against | For |
| 8 | Review Proxy Voting Record and Policies Related to Climate Change and Diversity | SH | Against | Against | Against |
| 9 | Commission Third Party Report on Due Diligence Process of Doing Business in Conflict Affecte | SH | Against | Against | Against |
| 10 | Submit Severance Agreement to Shareholder Vote | SH | Against | Against | For |
| 11 | Report on Civil Rights and Non-Discrimination Audit | SH | Against | Against | Against |

| CDW Corporation | | | | | |
|-----------------|----------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/21/2024 | 03/25/2024 | USA | Annual | 12514G108 | CCDW |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Virginia C. Addicott | Mgmt | For | For | For |
| 1b | Elect Director James A. Bell | Mgmt | For | For | For |
| 1c | Elect Director Lynda M. Clarizio | Mgmt | For | For | For |
| 1d | Elect Director Anthony R. Foxx | Mgmt | For | For | For |
| 1e | Elect Director Kelly J. Grier | Mgmt | For | For | For |
| 1f | Elect Director Marc E. Jones | Mgmt | For | For | For |
| 1g | Elect Director Christine A. Leahy | Mgmt | For | For | For |
| 1h | Elect Director Sanjay Mehrotra | Mgmt | For | For | For |
| 1i | Elect Director David W. Nelms | Mgmt | For | For | For |
| 1j | Elect Director Joseph R. Swedish | Mgmt | For | For | For |
| 1k | Elect Director Donna F. Zarcone | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 4 | Report on Political Contributions | SH | Against | Against | Against |

| Marsh & McLennan Companies, Inc. | | | | | |
|----------------------------------|---------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/16/2024 | 03/18/2024 | USA | Annual | 571748102 | MMC |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |

| | | | | | |
|----|----------------------------------------------------------------|------|---------|-----|-----|
| 1a | Elect Director Anthony K. Anderson | Mgmt | For | For | For |
| 1b | Elect Director John Q. Doyle | Mgmt | For | For | For |
| 1c | Elect Director Oscar Fanjul | Mgmt | For | For | For |
| 1d | Elect Director H. Edward Hanway | Mgmt | For | For | For |
| 1e | Elect Director Judith Hartmann | Mgmt | For | For | For |
| 1f | Elect Director Deborah C. Hopkins | Mgmt | For | For | For |
| 1g | Elect Director Tamara Ingram | Mgmt | For | For | For |
| 1h | Elect Director Jane H. Lute | Mgmt | For | For | For |
| 1i | Elect Director Steven A. Mills | Mgmt | For | For | For |
| 1j | Elect Director Morton O. Schapiro | Mgmt | For | For | For |
| 1k | Elect Director Lloyd M. Yates | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | For | For |

| Amphenol Corporation | | | | | |
|----------------------|-----------------------------------------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/16/2024 | 03/18/2024 | USA | Annual | 032095101 | APH |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.1 | Elect Director Nancy A. Altobello | Mgmt | For | For | For |
| 1.2 | Elect Director David P. Falck | Mgmt | For | For | For |
| 1.3 | Elect Director Edward G. Jepsen | Mgmt | For | For | For |
| 1.4 | Elect Director Rita S. Lane | Mgmt | For | For | For |
| 1.5 | Elect Director Robert A. Livingston | Mgmt | For | For | For |
| 1.6 | Elect Director Martin H. Loeffler | Mgmt | For | For | For |
| 1.7 | Elect Director R. Adam Norwitt | Mgmt | For | For | For |
| 1.8 | Elect Director Prahlaad Singh | Mgmt | For | For | For |
| 1.9 | Elect Director Anne Clarke Wolff | Mgmt | For | Against | Against |
| 2 | Approve Non-Employee Director Restricted Stock Plan | Mgmt | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer I | Mgmt | For | For | For |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For | For |

| Verisk Analytics, Inc. | | | | | |
|------------------------|--------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/15/2024 | 03/18/2024 | USA | Annual | 92345Y106 | VRSK |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Vincent K. Brooks | Mgmt | For | For | For |
| 1b | Elect Director Jeffrey Dailey | Mgmt | For | For | For |
| 1c | Elect Director Bruce Hansen | Mgmt | For | For | For |
| 1d | Elect Director Gregory Hendrick | Mgmt | For | For | For |
| 1e | Elect Director Kathleen A. Hogenson | Mgmt | For | For | For |
| 1f | Elect Director Wendy Lane | Mgmt | For | For | For |
| 1g | Elect Director Samuel G. Liss | Mgmt | For | For | For |
| 1h | Elect Director Lee M. Shavel | Mgmt | For | For | For |
| 1i | Elect Director Olumide Soroye | Mgmt | For | For | For |
| 1j | Elect Director Kimberly S. Stevenson | Mgmt | For | For | For |

| | | | | | |
|----|----------------------------------------------------------------|------|------|-----|-----|
| 1k | Elect Director Therese M. Vaughan | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 4 | Adopt Simple Majority Vote | SH | None | For | For |

| State Street Corporation | | | | | |
|--------------------------|----------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/15/2024 | 03/18/2024 | USA | Annual | 857477103 | STT |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Patrick de Saint-Aignan | Mgmt | For | For | For |
| 1b | Elect Director Marie A. Chandoha | Mgmt | For | For | For |
| 1c | Elect Director DonnaLee A. DeMaio | Mgmt | For | For | For |
| 1d | Elect Director Amelia C. Fawcett | Mgmt | For | For | For |
| 1e | Elect Director William C. Freda | Mgmt | For | For | For |
| 1f | Elect Director Sara Mathew | Mgmt | For | For | For |
| 1g | Elect Director William L. Meaney | Mgmt | For | For | For |
| 1h | Elect Director Ronald P. O'Hanley | Mgmt | For | For | For |
| 1i | Elect Director Sean P. O'Sullivan | Mgmt | For | For | For |
| 1j | Elect Director Julio A. Portalatin | Mgmt | For | For | For |
| 1k | Elect Director John B. Rhea | Mgmt | For | For | For |
| 1l | Elect Director Gregory L. Summe | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

| Tradeweb Markets Inc. | | | | | |
|-----------------------|----------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/10/2024 | 03/13/2024 | USA | Annual | 892672106 | TW |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.1 | Elect Director Jacques Aigrain | Mgmt | For | For | Withhold |
| 1.2 | Elect Director Balbir Bakhshi | Mgmt | For | For | For |
| 1.3 | Elect Director Paula Madoff | Mgmt | For | For | Withhold |
| 1.4 | Elect Director Thomas Pluta | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

| Verizon Communications Inc. | | | | | |
|-----------------------------|-----------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/09/2024 | 03/11/2024 | USA | Annual | 92343V104 | VZ |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.1 | Elect Director Shellye Archambeau | Mgmt | For | For | For |
| 1.2 | Elect Director Roxanne Austin | Mgmt | For | For | For |
| 1.3 | Elect Director Mark Bertolini | Mgmt | For | For | For |
| 1.4 | Elect Director Vittorio Colao | Mgmt | For | For | For |
| 1.5 | Elect Director Laxman Narasimhan | Mgmt | For | For | For |
| 1.6 | Elect Director Clarence Otis, Jr. | Mgmt | For | For | For |
| 1.7 | Elect Director Daniel Schulman | Mgmt | For | For | For |

| | | | | | |
|------|---------------------------------------------------------------------------------------------------|------|---------|---------|---------|
| 1.8 | Elect Director Rodney Slater | Mgmt | For | For | For |
| 1.9 | Elect Director Carol Tome | Mgmt | For | For | For |
| 1.10 | Elect Director Hans Vestberg | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 4 | Commission Third Party Study on Impact of Prohibiting Direct and Indirect Political Contribution | SH | Against | Against | Against |
| 5 | Report on Lobbying Payments and Policy | SH | Against | Against | For |
| 6 | Amend Clawback Policy | SH | Against | For | For |
| 7 | Require Independent Board Chair | SH | Against | For | For |
| 8 | Report on Risks Related to Discrimination Against Individuals Including Religious/Political View: | SH | Against | Against | Against |
| 9 | Report on Lead-Sheathed Cables | SH | Against | Abstain | Against |
| 10 | Report on Congruency of Political Spending with Company Values and Priorities | SH | Against | Against | Against |

| CME Group Inc. | | | | | |
|----------------|----------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/09/2024 | 03/11/2024 | USA | Annual | 12572Q105 | CME |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Terrence A. Duffy | Mgmt | For | For | For |
| 1b | Elect Director Kathryn Benesh | Mgmt | For | For | For |
| 1c | Elect Director Timothy S. Bitsberger | Mgmt | For | For | For |
| 1d | Elect Director Charles P. Carey | Mgmt | For | For | For |
| 1e | Elect Director Bryan T. Durkin | Mgmt | For | For | For |
| 1f | Elect Director Harold Ford, Jr. | Mgmt | For | For | For |
| 1g | Elect Director Martin J. Gepsman | Mgmt | For | For | For |
| 1h | Elect Director Larry G. Gerdes | Mgmt | For | For | For |
| 1i | Elect Director Daniel R. Glickman | Mgmt | For | For | For |
| 1j | Elect Director Daniel G. Kaye | Mgmt | For | For | For |
| 1k | Elect Director Phyllis M. Lockett | Mgmt | For | For | Against |
| 1l | Elect Director Deborah J. Lucas | Mgmt | For | For | For |
| 1m | Elect Director Terry L. Savage | Mgmt | For | For | For |
| 1n | Elect Director Rahael Seifu | Mgmt | For | For | For |
| 1o | Elect Director William R. Shepard | Mgmt | For | For | For |
| 1p | Elect Director Howard J. Siegel | Mgmt | For | For | For |
| 1q | Elect Director Dennis A. Suskind | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

| Nutrien Ltd. | | | | | |
|--------------|--------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/08/2024 | 03/20/2024 | Canada | Annual | 67077M108 | NTR |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.1 | Elect Director Christopher M. Burley | Mgmt | For | For | For |
| 1.2 | Elect Director Maura J. Clark | Mgmt | For | For | For |
| 1.3 | Elect Director Russell K. Girling | Mgmt | For | For | For |
| 1.4 | Elect Director Michael J. Hennigan | Mgmt | For | For | For |
| 1.5 | Elect Director Miranda C. Hubbs | Mgmt | For | For | For |
| 1.6 | Elect Director Raj S. Kushwaha | Mgmt | For | For | For |
| 1.7 | Elect Director Julie A. Lagacy | Mgmt | For | For | For |

| | | | | | |
|------|--------------------------------------------------|------|-----|---------|-----|
| 1.8 | Elect Director Consuelo E. Madere | Mgmt | For | For | For |
| 1.9 | Elect Director Keith G. Martell | Mgmt | For | For | For |
| 1.10 | Elect Director Aaron W. Regent | Mgmt | For | Against | For |
| 1.11 | Elect Director Ken A. Seitz | Mgmt | For | For | For |
| 1.12 | Elect Director Nelson L. C. Silva | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Against | For |

| Danaher Corporation | | | | | |
|---------------------|---------------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/07/2024 | 03/08/2024 | USA | Annual | 235851102 | DHR |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Rainer M. Blair | Mgmt | For | For | For |
| 1b | Elect Director Feroz Dewan | Mgmt | For | For | For |
| 1c | Elect Director Linda Filler | Mgmt | For | For | For |
| 1d | Elect Director Teri List | Mgmt | For | For | Against |
| 1e | Elect Director Jessica L. Mega | Mgmt | For | For | For |
| 1f | Elect Director Mitchell P. Rales | Mgmt | For | For | For |
| 1g | Elect Director Steven M. Rales | Mgmt | For | For | For |
| 1h | Elect Director Pardis C. Sabeti | Mgmt | For | For | For |
| 1i | Elect Director A. Shane Sanders | Mgmt | For | For | Against |
| 1j | Elect Director John T. Schwieters | Mgmt | For | For | Against |
| 1k | Elect Director Alan G. Spoon | Mgmt | For | For | For |
| 1l | Elect Director Raymond C. Stevens | Mgmt | For | For | Against |
| 1m | Elect Director Elias A. Zerhouni | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | Against | For |
| 5 | Report on Effectiveness of Diversity, Equity, and Inclusion Efforts | SH | Against | Against | Against |

| Arthur J. Gallagher & Co. | | | | | |
|---------------------------|----------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/07/2024 | 03/18/2024 | USA | Annual | 363576109 | AJG |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Sherry Barrat | Mgmt | For | For | For |
| 1b | Elect Director Deborah Caplan | Mgmt | For | For | For |
| 1c | Elect Director Teresa Clarke | Mgmt | For | For | For |
| 1d | Elect Director John Coldman | Mgmt | For | For | For |
| 1e | Elect Director Pat Gallagher | Mgmt | For | For | For |
| 1f | Elect Director David Johnson | Mgmt | For | For | For |
| 1g | Elect Director Chris Miskel | Mgmt | For | For | For |
| 1h | Elect Director Ralph Nicoletti | Mgmt | For | For | For |
| 1i | Elect Director Norman Rosenthal | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

| AMETEK, Inc. | | | | | |
|--------------|-------------|---------|--------------|---------|--------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |

| 05/07/2024 | 03/08/2024 | USA | Annual | 031100100 | AME |
|------------|----------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Tod E. Carpenter | Mgmt | For | For | For |
| 1b | Elect Director Karleen M. Oberton | Mgmt | For | For | For |
| 1c | Elect Director Suzanne L. Stefany | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

| Intercontinental Exchange, Inc. | | | | | |
|---------------------------------|----------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/17/2024 | 03/21/2024 | USA | Annual | 45866F104 | ICE |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1a | Elect Director Sharon Y. Bowen | Mgmt | For | For | For |
| 1b | Elect Director Shantella E. Cooper | Mgmt | For | For | For |
| 1c | Elect Director Duriya M. Farooqui | Mgmt | For | For | For |
| 1d | Elect Director The Right Hon. the Lord Hague of Richmond | Mgmt | For | For | For |
| 1e | Elect Director Mark F. Mulhern | Mgmt | For | For | For |
| 1f | Elect Director Thomas E. Noonan | Mgmt | For | For | For |
| 1g | Elect Director Caroline L. Silver | Mgmt | For | For | For |
| 1h | Elect Director Jeffrey C. Sprecher | Mgmt | For | For | For |
| 1i | Elect Director Judith A. Sprieser | Mgmt | For | For | For |
| 1j | Elect Director Martha A. Tirinnanzi | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 4 | Require Independent Board Chair | SH | Against | For | Against |

| Martin Marietta Materials, Inc. | | | | | |
|---------------------------------|----------------------------------------------------------------|-----------|----------------|-----------|---------------|
| Meeting | Record Date | Country | Meeting Type | Primary | Ticker |
| 05/16/2024 | 03/07/2024 | USA | Annual | 573284106 | MLM |
| Proposal | Proposal Text | Proponent | Management Rec | Vote | Voting Policy |
| 1.1 | Elect Director Dorothy M. Ables | Mgmt | For | For | For |
| 1.2 | Elect Director Sue W. Cole | Mgmt | For | For | For |
| 1.3 | Elect Director Anthony R. Foxx | Mgmt | For | For | For |
| 1.4 | Elect Director John J. Koraleski | Mgmt | For | For | For |
| 1.5 | Elect Director Mary T. Mack | Mgmt | For | For | For |
| 1.6 | Elect Director C. Howard Nye | Mgmt | For | For | For |
| 1.7 | Elect Director Laree E. Perez | Mgmt | For | For | For |
| 1.8 | Elect Director Thomas H. Pike | Mgmt | For | For | For |
| 1.9 | Elect Director Donald W. Slager | Mgmt | For | For | For |
| 1.10 | Elect Director David C. Wajsglas | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |