Date range covered: 01/07/2023 to 30/06/2024

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

## **Abacus Group**

Meeting Date: 17/11/2023 Record Date: 15/11/2023 **Country:** Australia **Meeting Type:** Annual Ticker: ABG

Primary Security ID: Q0015N260

Shares Voted: 339,630

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	Against	Yes
2	Elect Sally Herman as Director	Mgmt	For	For	No
3	Elect Myra Salkinder as Director	Mgmt	For	Against	Yes
4	Approve Grant of Performance Rights to Steven Sewell	Mgmt	For	Against	Yes

### **Abacus Property Group**

**Meeting Date:** 27/07/2023 **Record Date:** 25/07/2023

Country: Australia

Meeting Type: Extraordinary

Shareholders

Primary Security ID: Q0015N260

Ticker: ABP

Shares Voted: 339,630

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	
1	Approve Amendments to AGHL Constitution	Mgmt	For	For	No	
2	Approve Amendments to AGPL Constitution	Mgmt	For	For	No	
3	Approve Amendments to ASOL Constitution	Mgmt	For	For	No	
4	Approve Amendments to AT Constitution	Mgmt	For	For	No	
5	Approve Amendments to AIT Constitution	Mgmt	For	For	No	
6	Approve Amendments to ASPT Constitution	Mgmt	For	For	No	
7	Approve Acquisition Resolutions	Mgmt	For	For	No	
8	Approve Abacus Group Stapling Deed Resolution - Abacus Group Holdings Limited	Mgmt	For	For	No	
9	Approve Abacus Group Stapling Deed Resolution - Abacus Group Projects Limited	Mgmt	For	For	No	
10	Approve Abacus Storage King Stapling Deed Resolution	Mgmt	For	For	No	

# **Abacus Property Group**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Ag	gainst gmt
11	Approve Proposal Approval Resolutions	Mgmt	For	For No	)

### **Abacus Storage King**

Meeting Date: 17/11/2023 Record Date: 15/11/2023 **Country:** Australia **Meeting Type:** Annual

Ticker: ASK

**Primary Security ID:** Q0R11R100

Shares Voted: 339,630

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Mark Bloom as Director	Mgmt	For	For	No

### Aena S.M.E. SA

**Meeting Date:** 18/04/2024 **Record Date:** 12/04/2024

**Country:** Spain **Meeting Type:** Annual

Ticker: AENA

Primary Security ID: E526K0106

Shares Voted: 530,938

				Silares voteu	. 550,550
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Standalone Financial Statements	Mgmt	For	For	No
2	Approve Consolidated Financial Statements	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends	Mgmt	For	For	No
4	Approve Reclassification of Capitalization Reserves to Voluntary Reserves	Mgmt	For	For	No
5	Approve Non-Financial Information Statement	Mgmt	For	For	No
6	Approve Discharge of Board	Mgmt	For	For	No
7.1	Ratify Appointment of and Elect Beatriz Alcocer Pinilla as Director	Mgmt	For	For	No
7.2	Ratify Appointment of and Elect Angel Faus Alcaraz as Director	Mgmt	For	For	No
7.3	Ratify Appointment of and Elect Ainhoa Morondo Quintano as Director	Mgmt	For	For	No
8	Advisory Vote on Remuneration Report	Mgmt	For	For	No
9	Advisory Vote on Company's 2023 Updated Report on Climate Action Plan	Mgmt	For	For	No

#### Aena S.M.E. SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Mgmt
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	No

# **Aguas Andinas SA**

**Meeting Date:** 24/04/2024 **Record Date:** 18/04/2024

Country: Chile

Meeting Type: Annual

**Primary Security ID:** P4171M125

Ticker: AGUAS.A

**Shares Voted:** 28,235,624

					-,,-	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	No	
2	Approve Allocation of Income and Dividends of CLP 14.47 per Share	Mgmt	For	For	No	
3	Receive Report Regarding Related-Party Transactions	Mgmt	For	For	No	
4	Appoint Auditors	Mgmt	For	For	No	
5	Designate Risk Assessment Companies	Mgmt	For	For	No	
6	Approve Remuneration of Directors	Mgmt	For	For	No	
7	Present Board's Report on Expenses	Mgmt	For	For	No	
8	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For	No	
9	Present Directors' Committee Report on Activities and Expenses	Mgmt	For	For	No	
10	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For	No	
11	Other Business	Mgmt	For	Against	Yes	

## **Airtel Africa Plc**

Meeting Date: 04/07/2023 Record Date: 30/06/2023 **Country:** United Kingdom **Meeting Type:** Annual

**Primary Security ID:** G01415101

Ticker: AAF

Shares Voted: 73,872

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Remuneration Policy	Mgmt	For	For	No
4	Amend Long-Term Incentive Plan	Mgmt	For	For	No

### **Airtel Africa Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Approve Final Dividend	Mgmt	For	For	No
6	Re-elect Sunil Bharti Mittal as Director	Mgmt	For	For	No
7	Re-elect Olusegun Ogunsanya as Director	Mgmt	For	For	No
8	Re-elect Jaideep Paul as Director	Mgmt	For	For	No
9	Re-elect Andrew Green as Director	Mgmt	For	For	No
10	Re-elect Awuneba Ajumogobia as Director	Mgmt	For	For	No
11	Re-elect Douglas Baillie as Director	Mgmt	For	For	No
12	Re-elect John Danilovich as Director	Mgmt	For	For	No
13	Re-elect Tsega Gebreyes as Director	Mgmt	For	For	No
14	Re-elect Annika Poutiainen as Director	Mgmt	For	For	No
15	Re-elect Ravi Rajagopal as Director	Mgmt	For	For	No
16	Re-elect Kelly Rosmarin as Director	Mgmt	For	For	No
17	Re-elect Akhil Gupta as Director	Mgmt	For	For	No
18	Re-elect Shravin Bharti Mittal as Director	Mgmt	For	For	No
19	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	No
20	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
21	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
22	Authorise Issue of Equity	Mgmt	For	Against	Yes
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	Yes
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No
26	Approve Capital Reduction by Cancellation of All Deferred Shares	Mgmt	For	For	No

# **Alibaba Group Holding Limited**

Meeting Date: 28/09/2023
Record Date: 15/08/2023

**Country:** Cayman Islands **Meeting Type:** Annual

Ticker: 9988

Primary Security ID: G01719114

Shares Voted: 325,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Eddie Yongming Wu	Mgmt	For	For	No

# **Alibaba Group Holding Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Maggie Wei Wu	Mgmt	For	For	No
1.3	Elect Director Kabir Misra	Mgmt	For	For	No
2	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong Auditors of the Company	Mgmt	For	For	No

#### **Alumina Limited**

Meeting Date: 28/05/2024 Record Date: 26/05/2024 **Country:** Australia **Meeting Type:** Annual Ticker: AWC

Primary Security ID: Q0269M109

**Shares Voted:** 10,365,191

					Vote
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Mgmt
2	Approve Remuneration Report	Mgmt	For	Against	Yes
3a	Elect Deborah O'Toole as Director	Mgmt	For	For	No
3b	Elect John Bevan as Director	Mgmt	For	For	No
3c	Elect Shirley In't Veld as Director	Mgmt	For	For	No
3d	Elect Alistair Field as Director	Mgmt	For	For	No
4	Approve Re-Insertion of Proportional Takeover Approval Provisions in Constitution	Mgmt	For	For	No
5	Approve Grant of Performance Rights to Mike Ferraro	Mgmt	For	Against	Yes

## **Amcor plc**

**Meeting Date:** 08/11/2023 **Record Date:** 13/09/2023

**Country:** Jersey **Meeting Type:** Annual

Ticker: AMCR

Primary Security ID: G0250X107

**Shares Voted:** 1,109,822

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Graeme Liebelt	Mgmt	For	For	No
1b	Elect Director Ronald Delia	Mgmt	For	For	No
1c	Elect Director Achal Agarwal	Mgmt	For	For	No
1d	Elect Director Andrea Bertone	Mgmt	For	For	No
1e	Elect Director Susan Carter	Mgmt	For	For	No
1f	Elect Director Lucrece Foufopoulos-De Ridder	Mgmt	For	For	No

# **Amcor plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1g	Elect Director Karen Guerra	Mgmt	For	For	No
1h	Elect Director Nicholas (Tom) Long	Mgmt	For	For	No
1i	Elect Director Arun Nayar	Mgmt	For	For	No
1j	Elect Director David Szczupak	Mgmt	For	For	No
2	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Yes
4	Authorise Repurchase of Ordinary Shares and CHESS Depositary Interests	Mgmt	For	For	No

# **Ameren Corporation**

Meeting Date: 09/05/2024 **Record Date:** 11/03/2024

Country: USA

Meeting Type: Annual

Ticker: AEE

Primary Security ID: 023608102

**Shares Voted:** 2,381,466

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	
1a	Elect Director Cynthia J. Brinkley	Mgmt	For	For	No	
1b	Elect Director Catherine S. Brune	Mgmt	For	For	No	
1c	Elect Director Ward H. Dickson	Mgmt	For	For	No	
1d	Elect Director Noelle K. Eder	Mgmt	For	For	No	
1e	Elect Director Ellen M. Fitzsimmons	Mgmt	For	For	No	
1f	Elect Director Rafael Flores	Mgmt	For	For	No	
1g	Elect Director Kimberly J. Harris	Mgmt	For	For	No	
1h	Elect Director Richard J. Harshman	Mgmt	For	For	No	
1i	Elect Director Craig S. Ivey	Mgmt	For	For	No	
1j	Elect Director James C. Johnson	Mgmt	For	For	No	
1k	Elect Director Steven H. Lipstein	Mgmt	For	For	No	
11	Elect Director Martin J. Lyons, Jr.	Mgmt	For	For	No	
1m	Elect Director Leo S. Mackay, Jr.	Mgmt	For	For	No	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No	
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No	

# **American Electric Power Company, Inc.**

Meeting Date: 23/04/2024 Record Date: 26/02/2024 Country: USA
Meeting Type: Annual

Ticker: AEP

Primary Security ID: 025537101

Shares Voted: 2,293,840

Shares Voted: 442,580

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ben Fowke	Mgmt	For	For	No
1.2	Elect Director Art A. Garcia	Mgmt	For	For	No
1.3	Elect Director Hunter C. Gary	Mgmt	For	For	No
1.4	Elect Director Linda A. Goodspeed	Mgmt	For	For	No
1.5	Elect Director Donna A. James	Mgmt	For	For	No
1.6	Elect Director Sandra Beach Lin	Mgmt	For	For	No
1.7	Elect Director Henry P. Linginfelter	Mgmt	For	For	No
1.8	Elect Director Margaret M. McCarthy	Mgmt	For	For	No
1.9	Elect Director Daryl Roberts	Mgmt	For	For	No
1.10	Elect Director Daniel G. Stoddard	Mgmt	For	For	No
1.11	Elect Director Sara Martinez Tucker	Mgmt	For	For	No
1.12	Elect Director Lewis Von Thaer	Mgmt	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Approve Omnibus Stock Plan	Mgmt	For	For	No

# **American Tower Corporation**

**Meeting Date:** 22/05/2024 **Record Date:** 25/03/2024

**Country:** USA **Meeting Type:** Annual

Primary Security ID: 03027X100

Ticker: AMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Steven O. Vondran	Mgmt	For	For	No
1b	Elect Director Kelly C. Chambliss	Mgmt	For	For	No
1c	Elect Director Teresa H. Clarke	Mgmt	For	For	No
1d	Elect Director Kenneth R. Frank	Mgmt	For	For	No
1e	Elect Director Robert D. Hormats	Mgmt	For	For	No
1f	Elect Director Grace D. Lieblein	Mgmt	For	For	No
<b>1</b> g	Elect Director Craig Macnab	Mgmt	For	For	No

# **American Tower Corporation**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1h	Elect Director Neville R. Ray	Mgmt	For	For	No
1i	Elect Director JoAnn A. Reed	Mgmt	For	For	No
1j	Elect Director Pamela D. A. Reeve	Mgmt	For	For	No
1k	Elect Director Bruce L. Tanner	Mgmt	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	Yes
5	Report on Median and Adjusted Gender/Racial Pay Gaps	SH	Against	For	Yes

## **Ampol Limited**

**Meeting Date:** 09/05/2024 **Record Date:** 07/05/2024

Country: Australia
Meeting Type: Annual

Primary Security ID: Q03608124

Ticker: ALD

Shares Voted: 282,980

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	For	For	No
3a	Elect Michael Ihlein as Director	Mgmt	For	For	No
3b	Elect Gary Smith as Director	Mgmt	For	For	No
4	Approve Grant of 2024 Performance Rights to Matthew Halliday	Mgmt	For	For	No
5	Approve Non-Executive Directors' Fee Pool Increase	Mgmt	None	For	No

#### **Ansell Limited**

**Meeting Date:** 24/10/2023 **Record Date:** 22/10/2023

**Country:** Australia **Meeting Type:** Annual

y: Australia Ticker: ANN

Primary Security ID: Q04020105

Shares Voted: 467,811

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instructi	Vote Against on Mgmt	
2a	Elect Nigel Garrard as Director	Mgmt	For	For	No	
2b	Elect Christina Stercken as Director	Mgmt	For	For	No	
2c	Elect William Reilly as Director	Mgmt	For	For	No	
2d	Elect Debra Goodin as Director	Mgmt	For	For	No	

#### **Ansell Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	vote Against Mgmt
3	Approve Grant of Performance Share Rights to Neil Salmon	Mgmt	For	For	No
4	Approve Increase in Maximum Aggregate Remuneration Available to Non-Executive Directors	Mgmt	For	For	No
5	Approve Remuneration Report	Mgmt	For	For	No

# **ANZ Group Holdings Limited**

Meeting Date: 21/12/2023 Record Date: 19/12/2023 **Country:** Australia **Meeting Type:** Annual Ticker: ANZ

**Primary Security ID:** Q0429F119

**Shares Voted:** 2,024,412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Elect Holly Suzanna Kramer as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Grant of Restricted Rights and Performance Rights to Shayne C Elliott	Mgmt	For	For	No

#### **Arca Continental SAB de CV**

Meeting Date: 21/03/2024 Record Date: 07/03/2024 **Country:** Mexico **Meeting Type:** Annual Ticker: AC

Primary Security ID: P0448R103

Shares Voted: 20,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Ordinary Business	Mgmt			
1	Approve CEO's Report on Results and Operations of Company, Auditor's Report and Board's Opinion; Approve Board's Report on Activities; Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	Mgmt	For	For	No
2	Approve Allocation of Income and Cash Dividends of MXN 3.80 Per Share	Mgmt	For	For	No
3	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For	No
4	Authorize Reduction in Variable Portion of Capital via Cancellation of Repurchased Shares	Mgmt	For	For	No

#### **Arca Continental SAB de CV**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Elect Directors, Verify their Independence Classification, Approve their Remuneration and Elect Secretaries	Mgmt	For	Against	Yes
6	Elect Chairman of Audit and Corporate Practices Committee; Approve Remuneration of Board Committee Members	Mgmt	For	For	No
7	Appoint Legal Representatives	Mgmt	For	For	No
8	Approve Minutes of Meeting	Mgmt	For	For	No

### **Arca Continental SAB de CV**

**Meeting Date:** 21/03/2024 **Record Date:** 07/03/2024

Country: Mexico

Meeting Type: Extraordinary

Shareholders

**Primary Security ID:** P0448R103

Ticker: AC

Shares Voted: 20,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Business	Mgmt			
1	Amend Articles 11, 19, 23, 27, 30, 32, 35 and 39	Mgmt	For	For	No
2	Appoint Legal Representatives	Mgmt	For	For	No
3	Approve Minutes of Meeting	Mgmt	For	For	No

# **AUB Group Limited**

**Meeting Date:** 02/11/2023 **Record Date:** 31/10/2023

**Country:** Australia **Meeting Type:** Annual

Primary Security ID: Q0647P113

Ticker: AUB

Shares Voted: 14,415

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	Against	Yes
2	Elect Richard Deutsch as Director	Mgmt	For	Against	Yes
3	Elect Andrew Kendrick as Director	Mgmt	For	Against	Yes
4	Approve Issuance of Performance Share Rights to Michael Emmett	Mgmt	For	For	No
5	Ratify Past Issuance of Institutional Placement Shares to Institutional Investors	Mgmt	For	Abstain	Yes

# **AUB Group Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instru	Vote Against ction Mgmt	
6	Approve Renewal of Proportional	Mgmt	For	For	No	_

### **Axis Bank Limited**

**Meeting Date:** 28/07/2023 **Record Date:** 21/07/2023

Country: India
Meeting Type: Annual

**Primary Security ID:** Y0487S137

**Ticker:** 532215

Shares Voted: 37,995

				Shares Voted	: 37,995
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Dividend	Mgmt	For	For	No
3	Reelect Ashish Kotecha as Director	Mgmt	For	Against	Yes
4	Elect Nurani Subramanian Vishwanathan (N. S. Vishwanathan) as Director	Mgmt	For	Against	Yes
5	Approve Appointment and Remuneration of Nurani Subramanian Vishwanathan (N. S. Vishwanathan) as Non-Executive (Part-time) Chairman	Mgmt	For	Against	Yes
6	Elect Subrat Mohanty as Director and Approve Appointment and Remuneration of Subrat Mohanty as Director and Whole-Time Director (designated as Executive Director)	Mgmt	For	Against	Yes
7	Approve Revision in the Remuneration Payable to Amitabh Chaudhry as Managing Director & CEO	Mgmt	For	For	No
8	Approve Revision in the Remuneration Payable to Rajiv Anand as Deputy Managing Director	Mgmt	For	For	No
9	Amend Articles of Association	Mgmt	For	For	No
10	Approve Borrowing/Raising of Funds/Foreign Currency by Issuance of Debt Securities on Private Placement Basis	Mgmt	For	For	No
11	Approve Material Related Party Transactions for Acceptance of Deposits in Current/Savings Account or Any Other Similar Accounts Permitted to be Opened Under Applicable Laws	Mgmt	For	For	No
12	Approve Material Related Party Transactions for Subscription of Securities Issued by the Related Parties and/or Purchase of Securities (of Related or Other Unrelated Parties) from Related Parties	Mgmt	For	For	No

#### **Axis Bank Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
13	Approve Material Related Party Transactions for Sale of Securities (of Related or Other Unrelated Parties) to Related Parties	Mgmt	For	For	No
14	Approve Material Related Party Transactions for Issue of Securities of the Bank to Related Parties, Payment of Interest and Redemption Amount Thereof	Mgmt	For	For	No
15	Approve Material Related Party Transactions for Receipt of Fees/Commission for Distribution of Insurance Products and Other Related Business	Mgmt	For	For	No
16	Approve Material Related Party Transactions for Fund Based or Non-Fund Based Credit Facilities Including Consequential Interest/Fees	Mgmt	For	For	No
17	Approve Material Related Party Transactions for Money Market Instruments/Term Borrowing/Term Lending (Including Repo/Reverse Repo)	Mgmt	For	For	No
18	Approve Material Related Party Transactions Pertaining to Forex and Derivative Contracts	Mgmt	For	For	No

#### **Axis Bank Limited**

Meeting Date: 26/10/2023 **Record Date:** 22/09/2023

Country: India

Meeting Type: Special

**Primary Security ID:** Y0487S137

Ticker: 532215

Shares Voted: 44,814

Shares Voted: 44,814

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt			
1	Elect Mini Ipe as Director	Mgmt	For	For	No

#### **Axis Bank Limited**

Meeting Date: 01/12/2023 **Record Date:** 27/10/2023

Country: India

Meeting Type: Special

**Primary Security ID:** Y0487S137

Ticker: 532215

Number Proposal Text Proponent Rec Instruction Mgmt	Proposal Number Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	
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Postal Ballot

Mgmt

#### **Axis Bank Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Munish Sharda as Director and Approve Appointment and Remuneration of Munish Sharda as Whole-Time Director (designated as Executive Director)	Mgmt	For	Against	Yes
2	Amend Articles of Association - Board Related	Mgmt	For	For	No

#### **Axis Bank Limited**

**Meeting Date:** 10/05/2024 **Record Date:** 30/03/2024

**Country:** India **Meeting Type:** Special

**Ticker:** 532215

**Primary Security ID:** Y0487S137

Shares Voted: 46,421

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt			
1	Elect Pranam Wahi as Director	Mgmt	For	Against	Yes
2	Approve Revision in Ceiling of Fixed Remuneration Granted to Non-Executive Directors (NEDs) excluding the Non-Executive (Part-time) Chairperson	Mgmt	For	For	No

## **Ayala Land, Inc.**

**Meeting Date:** 25/04/2024 **Record Date:** 11/03/2024

**Country:** Philippines **Meeting Type:** Annual

Ticker: ALI

Primary Security ID: Y0488F100

**Shares Voted:** 2,621,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Minutes of Previous Meeting	Mgmt	For	For	No
2	Approve Annual Report	Mgmt	For	For	No
3	Ratify Acts of the Board of Directors and Officers	Mgmt	For	For	No
4	Approve Merger of the Company and Its Subsidiaries	Mgmt	For	For	No
	Elect 9 Directors by Cumulative Voting	Mgmt			
5.1	Elect Jaime Augusto Zobel de Ayala as Director	Mgmt	For	Against	Yes
5.2	Elect Anna Ma. Margarita Bautista-Dy as Director	Mgmt	For	For	No
5.3	Elect Cezar P. Consing as Director	Mgmt	For	Against	Yes

# **Ayala Land, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5.4	Elect Fernando Zobel de Ayala as Director	Mgmt	For	Against	Yes
5.5	Elect Mariana Beatriz Zobel de Ayala as Director	Mgmt	For	For	No
5.6	Elect Rex Ma. A. Mendoza as Director	Mgmt	For	Against	Yes
5.7	Elect Cesar V. Purisima as Director	Mgmt	For	Against	Yes
5.8	Elect Daniel Gabriel M. Montecillo as Director	Mgmt	For	Against	Yes
5.9	Elect Surendra M. Menon as Director	Mgmt	For	Against	Yes
6	Appoint PwC Isla Lipana & Co. as External Auditor and Fix Its Remuneration	Mgmt	For	For	No
7	Approve Other Matters	Mgmt	For	Against	Yes

## **Banco BTG Pactual SA**

**Meeting Date:** 30/04/2024

Country: Brazil

**Record Date:** 

Meeting Type: Annual

**Primary Security ID:** P1R8ZJ253

Ticker: BPAC11

Shares Voted: 38,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Holders of Units	Mgmt			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	Mgmt	For	For	No
2	Approve Allocation of Income and Dividends	Mgmt	For	For	No
3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For	No
4.1	Elect Andre Santos Esteves as Director	Mgmt	For	Against	Yes
4.2	Elect Eduardo Henrique de Mello Motta Loyo as Independent Director	Mgmt	For	For	No
4.3	Elect Guillermo Ortiz Martinez as Independent Director	Mgmt	For	For	No
4.4	Elect Joao Marcello Dantas Leite as Director	Mgmt	For	Against	Yes
4.5	Elect John Huw Gwili Jenkins as Director	Mgmt	For	Against	Yes
4.6	Elect Mark Clifford Maletz as Independent Director	Mgmt	For	For	No
4.7	Elect Nelson Azevedo Jobim as Director	Mgmt	For	Against	Yes

### **Banco BTG Pactual SA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.8	Elect Roberto Balls Sallouti as Director	Mgmt	For	For	No
4.9	Elect Sofia de Fatima Esteves as Independent Director	Mgmt	For	For	No
	If Voting FOR on Item 5, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt			
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	For	No
6.1	Percentage of Votes to Be Assigned - Elect Andre Santos Esteves as Director	Mgmt	None	For	No
6.2	Percentage of Votes to Be Assigned - Elect Eduardo Henrique de Mello Motta Loyo as Independent Director	Mgmt	None	For	No
6.3	Percentage of Votes to Be Assigned - Elect Guillermo Ortiz Martinez as Independent Director	Mgmt	None	For	No
6.4	Percentage of Votes to Be Assigned - Elect Joao Marcello Dantas Leite as Director	Mgmt	None	For	No
6.5	Percentage of Votes to Be Assigned - Elect John Huw Gwili Jenkins as Director	Mgmt	None	For	No
6.6	Percentage of Votes to Be Assigned - Elect Mark Clifford Maletz as Independent Director	Mgmt	None	For	No
6.7	Percentage of Votes to Be Assigned - Elect Nelson Azevedo Jobim as Director	Mgmt	None	For	No
6.8	Percentage of Votes to Be Assigned - Elect Roberto Balls Sallouti as Director	Mgmt	None	For	No
6.9	Percentage of Votes to Be Assigned - Elect Sofia de Fatima Esteves as Independent Director	Mgmt	None	For	No
7	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Against	No
8	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Against	No
9	Approve Remuneration of Company's Management	Mgmt	For	For	No
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Against	No

#### **Banco BTG Pactual SA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
11	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	For	No

### **Banco do Brasil SA**

Meeting Date: 02/02/2024

Record Date:

Country: Brazil

Meeting Type: Extraordinary

Shareholders

**Primary Security ID:** P11427112

Ticker: BBAS3

Shares Voted: 19,800

Proposal			Mgmt	Vote	Vote Against
Number	Proposal Text	Proponent	Rec	Instruction	Mgmt
1	Approve 2-for-1 Stock Split and Amend Article 7 Accordingly	Mgmt	For	For	No
2	Amend Articles	Mgmt	For	For	No
3	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	For	No

#### **Banco do Brasil SA**

**Meeting Date:** 26/04/2024 **Record Date:** 23/04/2024

**Country:** Brazil **Meeting Type:** Annual

**Primary Security ID:** P11427112

Ticker: BBAS3

Shares Voted: 46,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	Mgmt	For	For	No
2	Approve Allocation of Income and Dividends	Mgmt	For	For	No
3	Approve Remuneration of Company's Management	Mgmt	For	For	No
4	Approve Remuneration of Fiscal Council Members	Mgmt	For	For	No
5	Approve Remuneration of Audit Committee Members	Mgmt	For	For	No
6	Approve Remuneration of Risk and Capital Committee Members	Mgmt	For	For	No

#### **Banco do Brasil SA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Approve Remuneration of People, Remuneration, and Eligibility Committee Members	Mgmt	For	For	No
8	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	For	No

#### **Banco do Brasil SA**

**Meeting Date:** 26/04/2024 **Record Date:** 23/04/2024

Country: Brazil

Meeting Type: Extraordinary

Shareholders

**Primary Security ID:** P11427112

Ticker: BBAS3

Shares Voted: 46,400

Shares Voted: 649,040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instructio	Vote Against n Mgmt
1	Amend Articles	Mgmt	For	For	No
2	Approve Remuneration of Technology and Innovation Committee Members	Mgmt	For	For	No
3	Approve Remuneration of Corporate Sustainability Committee Members	Mgmt	For	For	No
4	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	For	No

# **Bank of Queensland Limited**

**Meeting Date:** 05/12/2023 **Record Date:** 03/12/2023

**Country:** Australia **Meeting Type:** Annual Ticker: BOQ

Primary Security ID: Q12764116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Elect Bruce Carter as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	Against	Yes
4	Approve Grant of Executive Performance Rights to Patrick Allaway	Mgmt	For	For	No
5	Approve Grant of Premium Priced Options to Patrick Allaway	Mgmt	For	For	No

# **Bank of the Philippine Islands**

Meeting Date: 23/04/2024 **Record Date:** 04/03/2024

Primary Security ID: Y0967S169

Country: Philippines

Meeting Type: Annual

Ticker: BPI

Shares Voted: 670,980

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Minutes of the Annual Meeting of Stockholders	Mgmt	For	For	No
2	Approve Annual Report and Audited Financial Statements	Mgmt	For	For	No
3	Ratify Acts of the Board of Directors and Officers	Mgmt	For	For	No
	Elect 15 Directors by Cumulative Voting	Mgmt			
4.1	Elect Jaime Augusto Zobel de Ayala as Director	Mgmt	For	Withhold	Yes
4.2	Elect Fernando Zobel de Ayala as Director	Mgmt	For	Withhold	Yes
4.3	Elect Janet Guat Har Ang as Director	Mgmt	For	For	No
4.4	Elect Rene G. Banez as Director	Mgmt	For	Withhold	Yes
4.5	Elect Karl Kendrick T. Chua as Director	Mgmt	For	Withhold	Yes
4.6	Elect Wilfred T. Co as Director	Mgmt	For	Withhold	Yes
4.7	Elect Cezar P. Consing as Director	Mgmt	For	Withhold	Yes
4.8	Elect Emmanuel S. de Dios as Director	Mgmt	For	Withhold	Yes
4.9	Elect Jose Teodoro K. Limcaoco as Director	Mgmt	For	Withhold	Yes
4.10	Elect Rizalina G. Mantaring as Director	Mgmt	For	For	No
4.11	Elect Aurelio R. Montinola III as Director	Mgmt	For	Withhold	Yes
4.12	Elect Mario Antonio V. Paner as Director	Mgmt	For	Withhold	Yes
4.13	Elect Cesar V. Purisima as Director	Mgmt	For	Withhold	Yes
4.14	Elect Jaime Z. Urquijo as Director	Mgmt	For	Withhold	Yes
4.15	Elect Maria Dolores B. Yuvienco as Director	Mgmt	For	For	No
5	Elect Isla Lipana & Co. as Independent Auditors and Fix Their Remuneration	Mgmt	For	For	No
6	Approve Other Matters	Mgmt	For	Against	Yes

## **Bapcor Limited**

Meeting Date: 17/10/2023 **Record Date:** 15/10/2023 **Primary Security ID:** Q1921R106 Country: Australia Meeting Type: Annual Ticker: BAP

Shares Voted: 92,159

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Brad Soller as Director	Mgmt	For	For	No
2	Elect Kathryn Spargo as Director	Mgmt	For	For	No
3	Elect Rebecca Dee-Bradbury as Director	Mgmt	For	For	No
4	Elect James Todd as Director	Mgmt	For	For	No
5	Approve Remuneration Report	Mgmt	For	For	No
6	Approve Grant of FY23 Share Rights to Noel Meehan	Mgmt	For	For	No
7	Approve Grant of Performance Rights to Noel Meehan	Mgmt	For	For	No
8	Approve Grant of FY24 Performance Rights to Noel Meehan	Mgmt	For	For	No

# **Beach Energy Limited**

**Meeting Date:** 14/11/2023 **Record Date:** 12/11/2023

**Country:** Australia **Meeting Type:** Annual

Ticker: BPT

Primary Security ID: Q13921103

**Shares Voted:** 1,498,672

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Bruce Clement as Director	Mgmt	For	For	No
3	Elect Ryan Stokes as Director	Mgmt	For	For	No
4	Elect Richard Richards as Director	Mgmt	For	For	No
5	Approve Issuance of Performance Rights to Brett Woods under the Beach 2023 Long Term Incentive Offer	Mgmt	For	For	No
6	Approve Issuance of Retention Rights to Brett Woods as a One-Off Retention Incentive Grant	Mgmt	For	For	No

### **Bharti Airtel Limited**

Meeting Date: 24/08/2023 Record Date: 17/08/2023 Country: India
Meeting Type: Annual

**Ticker:** 532454

Primary Security ID: Y0885K108

Shares Voted: 10,749

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Dividend	Mgmt	For	For	No
3	Reelect Gopal Vittal as Director	Mgmt	For	For	No
4	Approve Remuneration of Cost Auditors	Mgmt	For	For	No
5	Reelect Kimsuka Narasimhan as Director	Mgmt	For	For	No
6	Approve Revision in Remuneration of Sunil Bharti Mittal as Chairman	Mgmt	For	Against	Yes
7	Approve Material Related Party Transactions with Bharti Hexacom Limited	Mgmt	For	For	No
8	Approve Material Related Party Transactions with Nxtra Data Limited	Mgmt	For	For	No
9	Approve Material Related Party Transactions with Indus Towers Limited	Mgmt	For	For	No

### **Bharti Airtel Limited**

**Meeting Date:** 28/01/2024 **Record Date:** 23/12/2023

Country: India

Ticker: 532454

Primary Security ID: Y0885K108

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt			

Mgmt

Elect Douglas Anderson Baillie as Director

# **BHP Group Limited**

**Meeting Date:** 01/11/2023 **Record Date:** 30/10/2023

Country: Australia
Meeting Type: Annual

Ticker: BHP

For

Primary Security ID: Q1498M100

hares	Voted:	1,110,668
		1/110/000

Shares Voted: 10,749

No

For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Elect Xiaoqun Clever as Director	Mgmt	For	For	No
3	Elect Ian Cockerill as Director	Mgmt	For	For	No

# **BHP Group Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Elect Gary Goldberg as Director	Mgmt	For	For	No
5	Elect Michelle Hinchliffe as Director	Mgmt	For	For	No
6	Elect Ken MacKenzie as Director	Mgmt	For	For	No
7	Elect Christine O'Reilly as Director	Mgmt	For	For	No
8	Elect Catherine Tanna as Director	Mgmt	For	For	No
9	Elect Dion Weisler as Director	Mgmt	For	For	No
10	Approve Remuneration Report	Mgmt	For	For	No
11	Approve Grant of Awards to Mike Henry	Mgmt	For	For	No
12	Approve Renewal of Potential Leaving Entitlements	Mgmt	None	For	No

# **BIM Birlesik Magazalar AS**

Meeting Date: 27/06/2024

**Country:** Turkey **Meeting Type:** Annual

**Record Date:** 

**Primary Security ID:** M2014F102

Ticker: BIMAS.E

Shares Voted: 8,805

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt			
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For	No
2	Accept Board Report	Mgmt	For	For	No
3	Accept Audit Report	Mgmt	For	For	No
4	Accept Financial Statements	Mgmt	For	For	No
5	Ratify Director Appointments	Mgmt	For	For	No
6	Approve Discharge of Board	Mgmt	For	For	No
7	Approve Allocation of Income	Mgmt	For	For	No
8	Elect Directors and Approve Their Remuneration	Mgmt	For	For	No
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	For	For	No
10	Receive Information on Donations Made in 2023	Mgmt			

# **BIM Birlesik Magazalar AS**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt			
12	Ratify External Auditors	Mgmt	For	For	No
13	Wishes	Mgmt			

## BML, Inc.

Meeting Date: 27/06/2024 Record Date: 31/03/2024 **Country:** Japan **Meeting Type:** Annual Ticker: 4694

**Primary Security ID:** J0447V102

Shares Voted: 27,100

Shares Voted: 186,000

				Silares voteu.	27,100
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For	No
2.1	Elect Director Kondo, Kensuke	Mgmt	For	For	No
2.2	Elect Director Arai, Nobuki	Mgmt	For	Against	Yes
2.3	Elect Director Takebe, Norihisa	Mgmt	For	Against	Yes
2.4	Elect Director Osawa, Hideaki	Mgmt	For	Against	Yes
2.5	Elect Director Shibata, Kenji	Mgmt	For	Against	Yes
2.6	Elect Director Yamashita, Yuji	Mgmt	For	Against	Yes
2.7	Elect Director Yoritaka, Yukiko	Mgmt	For	For	No
2.8	Elect Director Arai, Tatsuharu	Mgmt	For	Against	Yes
2.9	Elect Director Osawa, Shigeru	Mgmt	For	Against	Yes
3	Appoint Alternate Statutory Auditor Nohara, Shunsuke	Mgmt	For	Against	Yes

#### **BOC Aviation Limited**

**Meeting Date:** 30/05/2024 **Record Date:** 24/05/2024

**Country:** Singapore **Meeting Type:** Extraordinary

Shareholders

Agreement and Related Transactions

**Primary Security ID:** Y09292106

Ticker: 2588

Vote Proposal Mgmt Vote Against **Proposal Text** Proponent Number Rec Instruction Mgmt Approve Automatic Renewal of the 1 For For No Mgmt Term of the BOC Deposit Framework

## **BOC Aviation Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	vote Against Mgmt
2	Approve Proposed Annual Cap under the BOC Deposit Framework Agreement	Mgmt	For	For	No
3	Approve Automatic Renewal of the Term of the BOCHK Deposit Framework Agreement and Related Transactions	Mgmt	For	For	No
4	Approve Proposed Annual Cap under the BOCHK Deposit Framework Agreement	Mgmt	For	For	No

## **BOC Aviation Limited**

Meeting Date: 30/05/2024 Record Date: 24/05/2024 **Country:** Singapore **Meeting Type:** Annual

**Primary Security ID:** Y09292106

Ticker: 2588

Shares Voted: 186.000

				Shares Voted	: 186,000
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3a	Elect Steven Townend as Director	Mgmt	For	For	No
3b	Elect Cheng Jing as Director	Mgmt	For	For	No
3c	Elect Jin Hongju as Director	Mgmt	For	For	No
3d	Elect Li Ke as Director	Mgmt	For	For	No
3e	Elect Liu Yunfei as Director	Mgmt	For	For	No
3f	Elect Robert Martin as Director	Mgmt	For	For	No
3g	Elect Dai Deming as Director	Mgmt	For	For	No
3h	Elect Antony Tyler as Director	Mgmt	For	For	No
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	No
5	Approve PricewaterhouseCoopers LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	No
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Yes
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Yes

#### **Boral Limited**

Meeting Date: 26/10/2023 Record Date: 24/10/2023 Country: Australia
Meeting Type: Annual

Ticker: BLD

Primary Security ID: Q16969109

Shares Voted: 41,725

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.1	Elect Ryan Stokes as Director	Mgmt	For	For	No
2.2	Elect Robert Sindel as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	Against	Yes
4	Approve Issuance of LTI Rights to Vik Bansal	Mgmt	For	For	No

## **Boss Energy Limited**

Meeting Date: 20/11/2023 Record Date: 18/11/2023 **Country:** Australia **Meeting Type:** Annual Ticker: BOE

**Primary Security ID:** Q1705F161

Shares Voted: 74,464

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Bryn Jones as Director	Mgmt	For	Against	Yes
3	Approve Employee Incentive Plan	Mgmt	None	Against	No
4	Approve Issuance of Director Rights to Duncan Craib	Mgmt	For	For	No
5	Adopt New Constitution	Mgmt	For	Against	Yes

#### **Brambles Limited**

**Meeting Date:** 12/10/2023 **Record Date:** 10/10/2023

Country: Australia
Meeting Type: Annual

Ticker: BXB

Primary Security ID: Q6634U106

**Shares Voted:** 1,164,724

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	For	For	No
3	Elect Priya Rajagopalan as Director	Mgmt	For	For	No
4	Elect Ken McCall as Director	Mgmt	For	For	No
5	Elect John Mullen as Director	Mgmt	For	For	No
6	Elect Nora Scheinkestel as Director	Mgmt	For	For	No

#### **Brambles Limited**

roposal lumber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Approve Participation of Graham Chipchase in the Performance Share Plan	Mgmt	For	For	No
8	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	Mgmt	For	For	No
9	Approve Participation of Nessa O'Sullivan in the MyShare Plan	Mgmt	For	For	No
	7 8	7 Approve Participation of Graham Chipchase in the Performance Share Plan  8 Approve Participation of Nessa O'Sullivan in the Performance Share Plan  9 Approve Participation of Nessa	Approve Participation of Graham Chipchase in the Performance Share Plan  Approve Participation of Nessa Mgmt O'Sullivan in the Performance Share Plan  Approve Participation of Nessa Mgmt O'Sullivan in the Performance Share Plan  Approve Participation of Nessa Mgmt	Approve Participation of Graham Chipchase in the Performance Share Plan  Approve Participation of Nessa O'Sullivan in the Performance Share Plan  Approve Participation of Nessa Mgmt  Approve Participation of Nessa Mgmt  Approve Participation of Nessa Mgmt  For	Approve Participation of Graham Chipchase in the Performance Share Plan  Approve Participation of Nessa O'Sullivan in the Performance Share Plan  Approve Participation of Nessa O'Sullivan in the Performance Share Plan  Mgmt For For For For For For For For Mgmt

## **CapitaLand Integrated Commercial Trust**

Meeting Date: 29/04/2024 Record Date: 26/04/2024 **Country:** Singapore **Meeting Type:** Annual

Ticker: C38U

**Primary Security ID:** Y1100L160

Shares Voted: 425,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec		Vote Instruction	Vote Against Mgmt
1	Adopt Trustee's Report, the Manager's Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	For	1	For	No
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	ı	For	No
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	ı	For	No
4	Authorize Unit Repurchase Program	Mgmt	For	ĺ	For	No

#### **Castrol India Limited**

**Meeting Date:** 08/09/2023 **Record Date:** 04/08/2023

Country: India

Meeting Type: Special

**Primary Security ID:** Y1143S149

Ticker: 500870

Shares Voted: 734,430

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt			
1	Reelect Sangeeta Talwar as Director	Mgmt	For	For	No

#### **Castrol India Limited**

**Meeting Date:** 28/03/2024 **Record Date:** 21/03/2024

Country: India
Meeting Type: Annual

Ticker: 500870

**Primary Security ID:** Y1143S149

## **Castrol India Limited**

Shares Voted: 493,177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3	Reelect Udayan Sen as Director	Mgmt	For	Against	Yes
4	Reelect Saugata Basuray as Director	Mgmt	For	Against	Yes
5	Approve Remuneration of Cost Auditors	Mgmt	For	For	No
6	Reelect Rakesh Makhija as Director	Mgmt	For	Against	Yes

### **Cellnex Telecom SA**

**Meeting Date:** 25/04/2024 **Record Date:** 19/04/2024

Country: Spain

Meeting Type: Annual

**Primary Security ID:** E2R41M104

Ticker: CLNX

**Shares Voted:** 5,554,748

					· ·
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	No
2	Approve Non-Financial Information Statement	Mgmt	For	For	No
3	Approve Allocation of Income	Mgmt	For	For	No
4	Approve Discharge of Board	Mgmt	For	For	No
5	Appoint Ernst & Young as Auditor	Mgmt	For	For	No
6	Reelect Alexandra Reich as Director	Mgmt	For	For	No
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	For	For	No
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	For	For	No
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	No
10	Advisory Vote on Remuneration Report	Mgmt	For	Against	Yes

# **Cheil Worldwide, Inc.**

**Meeting Date:** 21/03/2024 **Record Date:** 31/12/2023

**Country:** South Korea **Meeting Type:** Annual

y: South Korea Ticker: 030000

Primary Security ID: Y1296G108

Shares Voted: 136,019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	No
2.1	Elect Jang Seung-hwa as Outside Director	Mgmt	For	Against	Yes
2.2	Elect Kim Jong-hyeon as Inside Director	Mgmt	For	Against	Yes
2.3	Elect Kim Tae-hae as Inside Director	Mgmt	For	Against	Yes
3	Appoint Lee Hong-seop as Internal Auditor	Mgmt	For	For	No
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	No
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For	No

# **Cheniere Energy, Inc.**

Meeting Date: 23/05/2024 Record Date: 08/04/2024 **Country:** USA **Meeting Type:** Annual Ticker: LNG

**Primary Security ID:** 16411R208

Shares Voted: 413,190

					*
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director G. Andrea Botta	Mgmt	For	For	No
1b	Elect Director Jack A. Fusco	Mgmt	For	For	No
1c	Elect Director Patricia K. Collawn	Mgmt	For	For	No
1d	Elect Director Brian E. Edwards	Mgmt	For	For	No
1e	Elect Director Denise Gray	Mgmt	For	For	No
1f	Elect Director Lorraine Mitchelmore	Mgmt	For	For	No
1g	Elect Director Scott Peak	Mgmt	For	For	No
1h	Elect Director Donald F. Robillard, Jr.	Mgmt	For	For	No
1i	Elect Director Neal A. Shear	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	For	For	No

# **Cheniere Energy, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Amend Certificate of Incorporation to Limit the Personal Liability of Officers	Mgmt	For	For	No

### **China BlueChemical Ltd.**

**Meeting Date:** 22/12/2023 **Record Date:** 21/11/2023

Country: China

Meeting Type: Extraordinary

Shareholders

Ticker: 3983

**Primary Security ID:** Y14251105

**Shares Voted:** 1,238,000

				Snares voteu:	: 1,238,000
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve New Natural Gas Sale and Purchase Framework Agreement and Related Transactions	Mgmt	For	For	No
2	Approve Proposed Annual Caps under New Natural Gas Sale and Purchase Framework Agreement and Related Transactions	Mgmt	For	For	No
3	Approve CNOOC Comprehensive Services and Product Sales Agreement and Related Transactions	Mgmt	For	For	No
4	Approve Proposed Annual Caps under CNOOC Comprehensive Services and Product Sales Agreement and Related Transactions	Mgmt	For	For	No
5	Approve Fudao Comprehensive Services and Product Sales Agreement and Related Transactions	Mgmt	For	For	No
6	Approve Proposed Annual Caps under Fudao Comprehensive Services and Product Sales Agreement and Related Transactions	Mgmt	For	For	No
7	Approve Investment and Wealth Management Cooperation Framework Agreement and Related Transactions	Mgmt	For	Against	Yes
8	Approve Proposed Annual Caps under Investment and Wealth Management Cooperation Framework Agreement and Related Transactions	Mgmt	For	Against	Yes
9	Elect Shao Lihua as Director, Authorize Board to Sign the Relevant Service Contract with Her and to Fix Her Remuneration	Mgmt	For	For	No
10	Elect Yang Dongzhao as Director, Authorize Board to Sign the Relevant Service Contract with Him and to Fix His Remuneration	Mgmt	For	For	No
11	Elect Zhang Bing as Supervisor, Authorize Board to Sign the Relevant Service Contract with Him and to Fix His Remuneration	Mgmt	For	For	No

## **China BlueChemical Ltd.**

Meeting Date: 28/05/2024 Record Date: 27/04/2024 **Country:** China **Meeting Type:** Annual Ticker: 3983

**Primary Security ID:** Y14251105

**Shares Voted:** 1,238,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Report of the Board of Directors	Mgmt	For	For	No
2	Approve Report of the Supervisory Committee	Mgmt	For	For	No
3	Approve Audited Financial Statements and Auditors' Report	Mgmt	For	For	No
4	Approve Profit Distribution and Declaration of Final Dividend	Mgmt	For	For	No
5	Approve Budget Proposals	Mgmt	For	Against	Yes
6	Approve BDO China Shu Lun Pan CPAs and BDO Limited as Domestic and Overseas Auditors, Respectively, and Authorize Audit Committee of the Board to Fix Their Remuneration	Mgmt	For	For	No
7	Elect Hou Xiaofeng as Director, Authorize Li Ruiqing to Sign Relevant Service Contract with Him and Authorize Board to Fix His Remuneration	Mgmt	For	Against	Yes
8	Elect Li Ruiqing as Director, Authorize Hou Xiaofeng to Sign Relevant Service Contract with Him and Authorize Board to Fix His Remuneration	Mgmt	For	Against	Yes
9	Elect Shao Lihua as Director, Authorize Hou Xiaofeng to Sign Relevant Service Contract with Her and Authorize Board to Fix Her Remuneration	Mgmt	For	For	No
10	Elect Yang Dongzhao as Director, Authorize Hou Xiaofeng to Sign Relevant Service Contract with Him and Authorize Board to Fix His Remuneration	Mgmt	For	Against	Yes
11	Elect Lin Feng as Director, Authorize Hou Xiaofeng to Sign Relevant Service Contract with Him and Authorize Board to Fix His Remuneration	Mgmt	For	Against	Yes
12	Elect Xie Dong as Director, Authorize Hou Xiaofeng to Sign Relevant Service Contract with Him and Authorize Board to Fix His Remuneration	Mgmt	For	Against	Yes
13	Elect Yang Wanhong as Director, Authorize Hou Xiaofeng to Sign Relevant Service Contract with Him and Authorize Board to Fix His Remuneration	Mgmt	For	Against	Yes

## **China BlueChemical Ltd.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
14	Elect Zhang Bing as Supervisor, Authorize Hou Xiaofeng to Sign Relevant Service Contract with Him and Authorize Board to Fix His Remuneration	Mgmt	For	For	No
15	Elect Li Xiaoyu as Supervisor, Authorize Hou Xiaofeng to Sign Relevant Service Contract with Him and Authorize Board to Fix His Remuneration	Mgmt	For	For	No
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares	Mgmt	For	Against	Yes
17	Authorize Repurchase of Issued H Share Capital	Mgmt	For	For	No

### **China BlueChemical Ltd.**

**Meeting Date:** 28/05/2024 **Record Date:** 27/04/2024

Country: China

Meeting Type: Special

**Primary Security ID:** Y14251105

Ticker: 3983

**Shares Voted:** 1,238,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt			
1	Authorize Repurchase of Issued H Share Capital	Mgmt	For	For	No

#### **China Mobile Limited**

**Meeting Date:** 22/05/2024 **Record Date:** 16/05/2024

**Country:** Hong Kong **Meeting Type:** Annual Ticker: 941

Primary Security ID: Y14965100

Shares Voted: 270,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Annual Reports Including Audited Consolidated Financial Statements, Report of the Directors and Report of the Auditors	Mgmt	For	For	No
2	Approve Profit Distribution Plan and Final Dividend	Mgmt	For	For	No
3	Authorize Board to Determine Interim Profit Distribution	Mgmt	For	For	No

## **China Mobile Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.1	Elect Yang Jie as Director	Mgmt	For	For	No
4.2	Elect He Biao as Director	Mgmt	For	For	No
5	Elect Yang Qiang as Director	Mgmt	For	Against	Yes
6	Approve KPMG and KPMG Huazhen LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	No
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Yes
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Yes
10	Approve External Guarantees Plan	Mgmt	For	Against	Yes

# **China Petroleum & Chemical Corp.**

**Meeting Date:** 28/06/2024

Country: China

**Record Date:** 28/05/2024

2024 **Meeting Type:** Annual

**Primary Security ID:** Y15010104

Ticker: 386

**Shares Voted:** 2,547,034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Report of the Board of Directors of Sinopec Corp.	Mgmt	For	For	No
2	Approve Report of the Board of Supervisory Committee of Sinopec Corp.	Mgmt	For	For	No
3	Approve Financial Reports	Mgmt	For	For	No
4	Approve Profit Distribution Plan of Sinopec Corp.	Mgmt	For	For	No
5	Approve Interim Profit Distribution Plan of Sinopec Corp.	Mgmt	For	For	No
6	Approve KPMG as External Auditors of Sinopec Corp. and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
7	Approve Change of Registered Capital and Amend Articles of Association, Rules and Procedures for the Board Meetings and Rules and Procedures for the Supervisory Committee Meeting	Mgmt	For	For	No
8	Authorize Board of Sinopec Corp. to Determine the Issuance of Debt Financing Instrument(s)	Mgmt	For	For	No

# **China Petroleum & Chemical Corp.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Approve Grant to the Board a General Mandate to Issue New Domestic Shares and/or Overseas-Listed Foreign Shares of Sinopec Corp.	Mgmt	For	Against	Yes
10	Approve Grant to the Board a General Mandate to Buy Back Domestic Shares and/or Overseas-Listed Foreign Shares of Sinopec Corp.	Mgmt	For	For	No
11	Approve Service Contracts, Including Remuneration Terms, of Directors and Supervisory Committee	Mgmt	For	For	No
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
12.01	Elect Ma Yongsheng as Director	Mgmt	For	Against	Yes
12.02	Elect Zhao Dong as Director	Mgmt	For	Against	Yes
12.03	Elect Zhong Ren as Director	Mgmt	For	Against	Yes
12.04	Elect Li Yonglin as Director	Mgmt	For	Against	Yes
12.05	Elect Lv Lianggong as Director	Mgmt	For	Against	Yes
12.06	Elect Niu Shuanwen as Director	Mgmt	For	Against	Yes
12.07	Elect Wan Tao as Director	Mgmt	For	Against	Yes
12.08	Elect Yu Baocai as Director	Mgmt	For	Against	Yes
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
13.01	Elect Xu Lin as Director	Mgmt	For	Against	Yes
13.02	Elect Zhang Liying as Director	Mgmt	For	For	No
13.03	Elect Liu Tsz Bun Bennett as Director	Mgmt	For	Against	Yes
13.04	Elect Zhang Xiliang as Director	Mgmt	For	Against	Yes
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
14.01	Elect Zhang Shaofeng as Supervisor	Mgmt	For	For	No
14.02	Elect Wang An as Supervisor	Mgmt	For	For	No
14.03	Elect Dai Liqi as Supervisor	Mgmt	For	For	No
14.04	Elect Tan Wenfang as Supervisor	Mgmt	For	For	No
14.05	Elect Yang Yanfei as Supervisor	Mgmt	For	For	No
14.06	Elect Zhou Meiyun as Supervisor	Mgmt	For	For	No

# **China Petroleum & Chemical Corp.**

Meeting Date: 28/06/2024 Record Date: 28/05/2024 Primary Security ID: Y15010104 **Country:** China **Meeting Type:** Special

Ticker: 386

Shares	Voted:	2,547	,034
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Grant to the Board a General Mandate to Buy Back Domestic Shares and/or Overseas-Listed Foreign Shares of Sinopec Corp.	Mgmt	For	For	No

Meeting Date: 17/07/2023 **Record Date:** 10/07/2023

Country: China

Meeting Type: Special

**Primary Security ID:** Y7503B105

Ticker: 000999

Shares Voted: 25,500

Shares Voted: 25,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Deng Rong as Supervisor	SH	For	For	No

#### China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.

Meeting Date: 20/09/2023 **Record Date:** 15/09/2023

Country: China

Meeting Type: Special

**Primary Security ID:** Y7503B105

Ticker: 000999

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Zhang Qiang as Independent	Mgmt	For	Against	Yes

### China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.

Meeting Date: 17/10/2023 **Record Date:** 10/10/2023

Country: China

Meeting Type: Special

**Primary Security ID:** Y7503B105

Director

Ticker: 000999

Shares Voted: 25,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Purchase of Bank Financial Products	Mgmt	For	Against	Yes

Meeting Date: 29/12/2023 Record Date: 22/12/2023 Country: China
Meeting Type: Special

Ticker: 000999

**Primary Security ID:** Y7503B105

Shares Voted: 25,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Insti	Vote Against uction Mgmt	
1	Approve to Formulate Working System for Independent Directors	Mgmt	For	For	No	
2	Approve Estimated Amount of Daily Related Party Transactions	Mgmt	For	For	No	

### China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.

Meeting Date: 02/02/2024

Country: China
Meeting Type: Special

Ticker: 000999

Record Date: 26/01/2024

**Primary Security ID:** Y7503B105

Shares Voted: 25,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Sun Jian as Independent Director	Mgmt	For	Against	Yes
2	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For	No

# China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.

**Meeting Date:** 19/04/2024 **Record Date:** 12/04/2024

**Country:** China **Meeting Type:** Annual Ticker: 000999

Primary Security ID: Y7503B105

Shares Voted: 18,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements	Mgmt	For	For	No
2	Approve Profit Distribution	Mgmt	For	For	No
3	Approve Report of the Board of Directors	Mgmt	For	For	No
4	Approve Report of the Board of Supervisors	Mgmt	For	For	No
5	Approve Annual Report and Summary	Mgmt	For	For	No
6	Approve Guarantee Plan	Mgmt	For	For	No

**Meeting Date:** 15/05/2024 **Record Date:** 08/05/2024

**Country:** China **Meeting Type:** Special Ticker: 000999

**Primary Security ID:** Y7503B105

Shares Voted: 18,100

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allowance Standards for Independent Directors and Some Directors	Mgmt	For	For	No
2	Amend Working System for Independent Directors	Mgmt	For	For	No
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
3.1	Elect Qiu Huawei as Director	SH	For	For	No
3.2	Elect Bai Xiaosong as Director	SH	For	Against	Yes
3.3	Elect Cui Xingpin as Director	SH	For	Against	Yes
3.4	Elect Yu Shutian as Director	SH	For	Against	Yes
3.5	Elect Yang Xudong as Director	SH	For	Against	Yes
3.6	Elect Zhou Hui as Director	SH	For	For	No
3.7	Elect Liang Zheng as Director	SH	For	For	No
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect He Zhendan as Director	Mgmt	For	Against	Yes
4.2	Elect Li Mengjuan as Director	Mgmt	For	For	No
4.3	Elect Sun Jian as Director	Mgmt	For	For	No
4.4	Elect Wang Yi as Director	Mgmt	For	Against	Yes
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
5.1	Elect Tao Ran as Supervisor	SH	For	For	No
5.2	Elect Tang Na as Supervisor	SH	For	For	No
5.3	Elect Deng Rong as Supervisor	SH	For	For	No

# China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.

Meeting Date: 31/05/2024 Record Date: 24/05/2024 **Country:** China **Meeting Type:** Special **Ticker:** 000999

**Primary Security ID:** Y7503B105

Shares Voted: 18,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For	No

## **CK Asset Holdings Limited**

**Meeting Date:** 23/05/2024 **Record Date:** 17/05/2024

**Country:** Cayman Islands **Meeting Type:** Annual

Ticker: 1113

**Primary Security ID:** G2177B101

Shares Voted: 95,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3.1	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	For	No
3.2	Elect Chung Sun Keung, Davy as Director	Mgmt	For	For	No
3.3	Elect Pau Yee Wan, Ezra as Director	Mgmt	For	For	No
3.4	Elect Hung Siu-lin, Katherine as Director	Mgmt	For	For	No
3.5	Elect Donald Jeffrey Roberts as Director	Mgmt	For	For	No
3.6	Elect Lee Wai Mun, Rose as Director	Mgmt	For	For	No
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Yes
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	No

# **CK Hutchison Holdings Limited**

**Meeting Date:** 23/05/2024 **Record Date:** 17/05/2024

**Country:** Cayman Islands **Meeting Type:** Annual

Ticker: 1

Primary Security ID: G21765105

Shares Voted: 367,363

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3a	Elect Li Tzar Kuoi, Victor as Director	Mgmt	For	For	No
3b	Elect Lai Kai Ming, Dominic as Director	Mgmt	For	For	No
3c	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	For	No
3d	Elect Andrew John Hunter as Director	Mgmt	For	For	No
3e	Elect Chow Ching Yee, Cynthia as Director	Mgmt	For	For	No
3f	Elect Chow Woo Mo Fong, Susan as Director	Mgmt	For	For	No
3g	Elect George Colin Magnus as Director	Mgmt	For	For	No
3h	Elect Tsim Sin Ling, Ruth as Director	Mgmt	For	For	No
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Yes
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	No

# **Clicks Group Ltd.**

Meeting Date: 01/02/2024 **Record Date:** 26/01/2024

Country: South Africa

Meeting Type: Annual

Ticker: CLS

**Primary Security ID:** S17249111

Shares Voted: 6,455

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Proposal Text	Proponent	Ret	Instruction	
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2023	Mgmt	For	For	No
2	Appoint KPMG Inc as Auditors with Ivan Engels as the Designated Auditor	Mgmt	For	For	No
3	Re-elect Bertina Engelbrecht as Director	Mgmt	For	For	No
4	Elect Richard Inskip as Director	Mgmt	For	For	No
5	Re-elect Mfundiso Njeke as Director	Mgmt	For	For	No
6	Elect Kandimathie Ramon as Director	Mgmt	For	For	No

# **Clicks Group Ltd.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7.1	Elect Richard Inskip as Member of the Audit and Risk Committee	Mgmt	For	For	No
7.2	Re-elect Nomgando Matyumza as Member of the Audit and Risk Committee	Mgmt	For	For	No
7.3	Re-elect Mfundiso Njeke as Member of the Audit and Risk Committee	Mgmt	For	For	No
7.4	Re-elect Sango Ntsaluba as Member of the Audit and Risk Committee	Mgmt	For	For	No
7.5	Elect Kandimathie Ramon as Member of the Audit and Risk Committee	Mgmt	For	For	No
8	Approve Remuneration Policy	Mgmt	For	For	No
9	Approve Remuneration Implementation Report	Mgmt	For	Against	Yes
10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	No
11	Approve Directors' Fees	Mgmt	For	For	No
12	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For	No

### **CNOOC Limited**

Meeting Date: 07/06/2024 Record Date: 03/06/2024

Primary Security ID: Y1662W117

**Country:** Hong Kong **Meeting Type:** Annual

Ticker: 883

Shares Voted: 1,087,000

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Audited Financial Statements, Independent Auditors' Report and Report of the Directors	Mgmt	For	For	No
2	Elect Wang Dongjin as Director	Mgmt	For	Against	Yes
3	Elect Qiu Zhi Zhong as Director	Mgmt	For	Against	Yes
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	No
5	Approve Ernst & Young Hua Ming LLP (Special General Partnership) as Domestic Auditors and Ernst & Young as Overseas Independent Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
6	Approve Final Dividend	Mgmt	For	For	No
7	Authorize Board to Determine the Declaration Plan of the Interim Dividend	Mgmt	For	For	No

### **CNOOC Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Inst	Vote Against	
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	No	
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Agai	nst Yes	
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Agai	nst Yes	
11	Adopt Amended Articles of Association and Related Transactions	Mgmt	For	For	No	

### **Codan Limited**

Meeting Date: 25/10/2023 **Record Date:** 23/10/2023

Country: Australia

Meeting Type: Annual

Ticker: CDA

Primary Security ID: Q2595M100

Shares Voted: 35,354

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Graeme Barclay as Director	Mgmt	For	For	No
3	Elect Sarah Adam-Gedge as Director	Mgmt	For	For	No
4	Elect Heith Mackay-Cruise as Director	Mgmt	For	For	No
5	Approve Grant of Performance Rights (STI) to Alfonzo Ianniello	Mgmt	For	For	No
6	Approve Grant of Performance Rights (LTI) to Alfonzo Ianniello	Mgmt	For	For	No

## **Coles Group Limited**

Meeting Date: 03/11/2023 **Record Date:** 01/11/2023

Country: Australia Meeting Type: Annual

Primary Security ID: Q26203408

Ticker: COL

**Shares Voted:** 1,622,693

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Elect Wendy Stops as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	Against	Yes
4	Approve Short-term Incentive Grant of STI Shares to Leah Weckert	Mgmt	For	For	No
5	Approve Long-term Incentive Grant of Performance Rights to Leah Weckert	Mgmt	For	For	No

#### **Commonwealth Bank of Australia**

**Meeting Date:** 11/10/2023 **Record Date:** 09/10/2023

Country: Australia
Meeting Type: Annual

Ticker: CBA

Primary Security ID: Q26915100

Shares Voted: 4,715

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Rob Whitfield as Director	Mgmt	For	For	No
2b	Elect Simon Moutter as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	Mgmt	For	For	No

### Corporacion Inmobiliaria Vesta SAB de CV

**Meeting Date:** 21/03/2024 **Record Date:** 12/03/2024

Country: Mexico

Meeting Type: Extraordinary

Shareholders

**Primary Security ID:** P9781N108

Ticker: VESTA

Shares Voted: 24,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Business	Mgmt			
1	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	Mgmt	For	For	No
2	Authorize Increase in Capital via Issuance of Shares without Preemptive Rights	Mgmt	For	For	No
3	Approve Granting of Powers	Mgmt	For	For	No
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	No

## Corporacion Inmobiliaria Vesta SAB de CV

Meeting Date: 21/03/2024 Record Date: 12/03/2024 Country: Mexico
Meeting Type: Annual

Primary Security ID: P9781N108

Ticker: VESTA

Shares Voted: 24,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Ordinary Business	Mgmt			
1	Approve CEO's Report	Mgmt	For	For	No
2	Approve Board's Report	Mgmt	For	For	No

# Corporacion Inmobiliaria Vesta SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Environmental, Social and Corporate Governance Committees	Mgmt	For	For	No
4	Receive Report on Adherence to Fiscal Obligations	Mgmt	For	For	No
5	Approve Audited and Consolidated Financial Statements	Mgmt	For	For	No
6	Approve Cash Dividends	Mgmt	For	For	No
7	Approve Report on Share Repurchase for FY 2023	Mgmt	For	For	No
8	Authorize Share Repurchase Reserve for FY 2024	Mgmt	For	For	No
9	Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and Corporate Practices Committees	Mgmt	For	For	No
10	Approve Remuneration of Directors and Members of Committees	Mgmt	For	For	No
11	Approve Long-Term Incentive Plan for Company's Executives	Mgmt	For	For	No
12	Approve Cancellation of Shares	Mgmt	For	For	No
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	No

### **Crown Castle Inc.**

**Meeting Date:** 22/05/2024 **Record Date:** 28/03/2024

Country: USA

Meeting Type: Proxy Contest

**Primary Security ID:** 22822V101

Ticker: CCI

Shares Voted: 1,249,896

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Management Universal Proxy (White Proxy Card)	Mgmt			
	From the Combined List of Management & Dissident Nominees - Elect 12 Directors	Mgmt			
1a	Elect Management Nominee Director P. Robert Bartolo	Mgmt	For	For	No
1b	Elect Management Nominee Director Cindy Christy	Mgmt	For	For	No
1c	Elect Management Nominee Director Ari Q. Fitzgerald	Mgmt	For	For	No
1d	Elect Management Nominee Director Jason Genrich	Mgmt	For	For	No
1e	Elect Management Nominee Director Andrea J. Goldsmith	Mgmt	For	For	No

### **Crown Castle Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1f	Elect Management Nominee Director Tammy K. Jones	Mgmt	For	For	No
<b>1</b> g	Elect Management Nominee Director Kevin T. Kabat	Mgmt	For	For	No
1h	Elect Management Nominee Director Anthony J. Melone	Mgmt	For	For	No
1i	Elect Management Nominee Director Sunit S. Patel	Mgmt	For	For	No
1j	Elect Management Nominee Director Bradley E. Singer	Mgmt	For	For	No
1k	Elect Management Nominee Director Kevin A. Stephens	Mgmt	For	For	No
11	Elect Management Nominee Director Matthew Thornton, III	Mgmt	For	For	No
1m	Elect Dissident Nominee Director Charles Campbell Green, III	SH	Withhold	Withhold	No
1n	Elect Dissident Nominee Director Theodore B. Miller, Jr.	SH	Withhold	Withhold	No
10	Elect Dissident Nominee Director Tripp H. Rice	SH	Withhold	Withhold	No
1p	Elect Dissident Nominee Director David P. Wheeler	SH	Withhold	Withhold	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Repeal Any Bylaw Provisions Without Shareholder Approval Subsequent to December 19, 2023	SH	Against	Against	No
	Dissident Universal Proxy (Gold Proxy Card)	Mgmt			
	From the Combined List of Management & Dissident Nominees - Elect 12 Directors	Mgmt			
	BOOTS CAPITAL NOMINEES	Mgmt			
1a	Elect Dissident Nominee Director Charles Campbell Green, III	SH	For	Do Not Vote	No
1b	Elect Dissident Nominee Director Theodore B. Miller, Jr.	SH	For	Do Not Vote	No
1c	Elect Dissident Nominee Director Tripp H. Rice	SH	For	Do Not Vote	No
1d	Elect Dissident Nominee Director David P. Wheeler	SH	For	Do Not Vote	No
	COMPANY NOMINEES OPPOSED BY BOOTS CAPITAL	Mgmt			
1a	Elect Management Nominee Director P. Robert Bartolo	Mgmt	Withhold	Do Not Vote	No
1b	Elect Management Nominee Director Cindy Christy	Mgmt	Withhold	Do Not Vote	No

### **Crown Castle Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Management Nominee Director Ari Q. Fitzgerald	Mgmt	Withhold	Do Not Vote	No
1d	Elect Management Nominee Director Kevin T. Kabat	Mgmt	Withhold	Do Not Vote	No
	COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL	Mgmt			
1a	Elect Management Nominee Director Jason Genrich	Mgmt	None	Do Not Vote	No
1b	Elect Management Nominee Director Andrea J. Goldsmith	Mgmt	None	Do Not Vote	No
1c	Elect Management Nominee Director Tammy K. Jones	Mgmt	None	Do Not Vote	No
1d	Elect Management Nominee Director Anthony J. Melone	Mgmt	None	Do Not Vote	No
1e	Elect Management Nominee Director Sunit S. Patel	Mgmt	None	Do Not Vote	No
1f	Elect Management Nominee Director Bradley E. Singer	Mgmt	None	Do Not Vote	No
1g	Elect Management Nominee Director Kevin A. Stephens	Mgmt	None	Do Not Vote	No
1h	Elect Management Nominee Director Matthew Thornton, III	Mgmt	None	Do Not Vote	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	Do Not Vote	No
4	Repeal Any Bylaw Provisions Without Shareholder Approval Subsequent to December 19, 2023	SH	For	Do Not Vote	No

# **DBS Group Holdings Ltd.**

Meeting Date: 28/03/2024 Record Date: 26/03/2024 **Country:** Singapore **Meeting Type:** Annual

Primary Security ID: Y20246107

Ticker: D05

Shares Voted: 24,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3	Approve Directors' Fees	Mgmt	For	For	No
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
5	Elect Piyush Gupta as Director	Mgmt	For	Against	Yes

# **DBS Group Holdings Ltd.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Elect Chng Kai Fong as Director	Mgmt	For	Against	Yes
7	Elect Judy Lee as Director	Mgmt	For	For	No
8	Elect David Ho Hing-Yuen as Director	Mgmt	For	Against	Yes
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	No
10	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	Mgmt	For	For	No
11	Authorize Share Repurchase Program	Mgmt	For	For	No

#### **Dexus**

Meeting Date: 25/10/2023 **Record Date:** 23/10/2023

Country: Australia Meeting Type: Annual

Ticker: DXS

Primary Security ID: Q318A1104

Shares Voted: 174,106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	Against	Yes
2	Approve Grant of Performance Rights to Darren Steinberg	Mgmt	For	For	No
3.1	Elect Paula Dwyer as Director	Mgmt	For	For	No
3.2	Elect Rhoda Phillippo as Director	Mgmt	For	For	No

Ticker: DNP

#### **Dino Polska SA**

Meeting Date: 26/06/2024 **Record Date:** 10/06/2024 **Primary Security ID:** X188AF102 Country: Poland Meeting Type: Annual

Shares Voted: 1,371

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt			
2	Elect Meeting Chairman	Mgmt	For	For	No
3	Acknowledge Proper Convening of Meeting	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	No
5	Receive Management Board Report on Company's and Group's Operations, Standalone and Consolidated Financial Statements, and Management Board Proposal on Allocation of Income	Mgmt			

### **Dino Polska SA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Receive Supervisory Board Reports on Its Review of Management Board Report on Company's and Group's Operations, Standalone and Consolidated Financial Statements, and Management Board Proposal on Allocation of Income	Mgmt			
7	Approve Supervisory Board Report on Its Activities	Mgmt	For	For	No
8	Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations, Standalone and Consolidated Financial Statements, Management Board Proposal on Allocation of Income, and Discharge of Management Board Members	Mgmt			
9.1	Approve Management Board Report on Company's and Group's Operations	Mgmt	For	For	No
9.2	Approve Financial Statements	Mgmt	For	For	No
9.3	Approve Consolidated Financial Statements	Mgmt	For	For	No
10	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	No
11.1	Approve Discharge of Michal Krauze (Management Board Member)	Mgmt	For	For	No
11.2	Approve Discharge of Izabela Biadala (Management Board Member)	Mgmt	For	For	No
11.3	Approve Discharge of Piotr Scigala (Management Board Member)	Mgmt	For	For	No
12.1	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	Mgmt	For	For	No
12.2	Approve Discharge of Maciej Polanowski (Supervisory Board Deputy Chairman)	Mgmt	For	For	No
12.3	Approve Discharge of Eryk Bajer (Supervisory Board Member)	Mgmt	For	For	No
12.4	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	Mgmt	For	For	No
12.5	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	Mgmt	For	For	No
13	Approve Remuneration Report	Mgmt	For	Against	Yes
14	Approve Remuneration Policy	Mgmt	For	Against	Yes
15	Fix Number of Supervisory Board Members at Five	Mgmt	For	For	No
16.1	Elect Maciej Polanowski as Supervisory Board Member	Mgmt	For	Against	Yes
16.2	Elect Eryk Bajer as Supervisory Board Member	Mgmt	For	Against	Yes
16.3	Elect Slawomir Jakszuk as Supervisory Board Member	Mgmt	For	Against	Yes

#### **Dino Polska SA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16.4	Elect Piotr Borowski as Supervisory Board Member	Mgmt	For	Against	Yes
17.1	Approve Remuneration of Maciej Polanowski (Supervisory Board Member)	Mgmt	For	Against	Yes
17.2	Approve Remuneration of Eryk Bajer (Supervisory Board Member)	Mgmt	For	Against	Yes
17.3	Approve Remuneration of Slawomir Jakszuk (Supervisory Board Member)	Mgmt	For	Against	Yes
17.4	Approve Remuneration of Piotr Borowski (Supervisory Board Member)	Mgmt	For	Against	Yes
17.5	Approve Remuneration of Supervisory Board Deputy Chairman	Mgmt	For	Against	Yes
17.6	Approve Remuneration of Supervisory Board and Audit Committee Member	Mgmt	For	Against	Yes
18	Close Meeting	Mgmt			

### **Domain Holdings Australia Ltd.**

**Meeting Date:** 08/11/2023 **Record Date:** 06/11/2023

**Country:** Australia **Meeting Type:** Annual

Ticker: DHG

Primary Security ID: Q3R22A108

Shares Voted: 650,423

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	
1	Approve Remuneration Report	Mgmt	For	For	No	
2	Elect Diana Eilert as Director	Mgmt	For	For	No	
3	Elect Mike Sneesby as Director	Mgmt	For	For	No	
4	Approve Issuance of Performance Rights to Jason Pellegrino	Mgmt	For	For	No	

# **Dominion Energy, Inc.**

**Meeting Date:** 07/05/2024 **Record Date:** 01/03/2024

**Country:** USA **Meeting Type:** Annual

 $\textbf{Ticker:}\ \mathsf{D}$ 

**Primary Security ID:** 25746U109

**Shares Voted:** 1,849,690

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Director James A. Bennett	Mgmt	For	For	No
1B	Elect Director Robert M. Blue	Mgmt	For	For	No
1C	Elect Director Paul M. Dabbar	Mgmt	For	For	No

# **Dominion Energy, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1D	Elect Director D. Maybank Hagood	Mgmt	For	For	No
1E	Elect Director Mark J. Kington	Mgmt	For	For	No
1F	Elect Director Kristin G. Lovejoy	Mgmt	For	For	No
1G	Elect Director Joseph M. Rigby	Mgmt	For	For	No
1H	Elect Director Pamela J. Royal	Mgmt	For	For	No
11	Elect Director Robert H. Spilman, Jr.	Mgmt	For	For	No
13	Elect Director Susan N. Story	Mgmt	For	For	No
1K	Elect Director Vanessa Allen Sutherland	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Yes
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No
4	Approve Omnibus Stock Plan	Mgmt	For	For	No
5	Require Independent Board Chair	SH	Against	For	Yes
6	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Against	No

## **Downer EDI Limited**

Meeting Date: 22/11/2023
Record Date: 20/11/2023

Country: Australia
Meeting Type: Annual

Ticker: DOW

Primary Security ID: Q32623151

Shares Voted: 300,970

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2A	Elect Steven MacDonald as Director	Mgmt	For	For	No
2B	Elect Sheridan Broadbent as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4A	Approve Managing Director's Long-Term Incentive (LTI) for 2023	Mgmt	For	For	No
4B	Approve Managing Director's Long-Term Incentive (LTI) for 2024	Mgmt	For	For	No
5	Approve the Spill Resolution	Mgmt	Against	Against	No

## **Duke Energy Corporation.**

Meeting Date: 09/05/2024 Record Date: 11/03/2024 **Country:** USA **Meeting Type:** Annual Ticker: DUK

Primary Security ID: 26441C204

**Shares Voted:** 1,360,350

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Derrick Burks	Mgmt	For	For	No
1b	Elect Director Annette K. Clayton	Mgmt	For	For	No
1c	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For	No
1d	Elect Director Robert M. Davis	Mgmt	For	For	No
1e	Elect Director Caroline Dorsa	Mgmt	For	For	No
1f	Elect Director W. Roy Dunbar	Mgmt	For	For	No
1g	Elect Director Nicholas C. Fanandakis	Mgmt	For	For	No
1h	Elect Director Lynn J. Good	Mgmt	For	For	No
<b>1</b> i	Elect Director John T. Herron	Mgmt	For	For	No
1j	Elect Director Idalene F. Kesner	Mgmt	For	For	No
1k	Elect Director E. Marie McKee	Mgmt	For	For	No
11	Elect Director Michael J. Pacilio	Mgmt	For	For	No
1m	Elect Director Thomas E. Skains	Mgmt	For	For	No
1n	Elect Director William E. Webster, Jr.	Mgmt	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	No
5	Adopt Share Retention Policy For Senior Executives	SH	Against	For	Yes
6	Report on Financial Statement Assumption and Climate Change	SH	Against	Against	No

## **Eagers Automotive Limited**

**Meeting Date:** 30/01/2024 **Record Date:** 28/01/2024

**Country:** Australia **Meeting Type:** Special

Primary Security ID: Q3R14D102

Ticker: APE

Shares Voted: 23,128

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Acquisition	Mgmt	For	For	No

## **Eagers Automotive Limited**

Meeting Date: 22/05/2024 Record Date: 20/05/2024 **Country:** Australia **Meeting Type:** Annual

Ticker: APE

Primary Security ID: Q3R14D102

Shares Voted: 23,128

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruc	Vote Against ion Mgmt	
2	Elect Nicholas George Politis as Director	Mgmt	For	For	No	
3	Elect Katrina Susan McNamara as Director	Mgmt	For	For	No	
4	Approve Remuneration Report	Mgmt	None	For	No	

# **EcoRodovias Infraestrutura e Logistica SA**

Meeting Date: 17/04/2024

**Record Date:** 

Country: Brazil

Meeting Type: Annual

Primary Security ID: P3661R107

Ticker: ECOR3

**Shares Voted:** 11,618,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Management Statements for Fiscal Year Ended Dec. 31, 2023	Mgmt	For	For	No
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	Mgmt	For	For	No
3	Approve Capital Budget	Mgmt	For	For	No
4	Approve Allocation of Income and Dividends	Mgmt	For	For	No
5	Approve Remuneration of Company's Management	Mgmt	For	For	No
6	Elect Fiscal Council Members	Mgmt	For	Against	Yes
7	Elect Jose Boeing as Fiscal Council Member and Joao Alberto Gomes Bernacchio as Alternate Appointed by Minority Shareholder	SH	None	For	No
8	Approve Remuneration of Fiscal Council Members	Mgmt	For	For	No

**Shares Voted:** 4,532,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Management Statements for Fiscal Year Ended Dec. 31, 2023	Mgmt	For	For	No
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	Mgmt	For	For	No

# **EcoRodovias Infraestrutura e Logistica SA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Approve Capital Budget	Mgmt	For	For	No
4	Approve Allocation of Income and Dividends	Mgmt	For	For	No
5	Approve Remuneration of Company's Management	Mgmt	For	For	No
6	Elect Fiscal Council Members	Mgmt	For	Against	Yes
7	Elect Jose Boeing as Fiscal Council Member and Joao Alberto Gomes Bernacchio as Alternate Appointed by Minority Shareholder	SH	None	For	No
8	Approve Remuneration of Fiscal Council Members	Mgmt	For	For	No

## **EDP-Energias de Portugal SA**

Meeting Date: 10/04/2024 Record Date: 03/04/2024 **Country:** Portugal **Meeting Type:** Annual

Primary Security ID: X67925119

Ticker: EDP

**Shares Voted:** 28,771,266

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No
1.2	Approve Remuneration Report	Mgmt	For	For	No
1.3	Approve Progress Report on 2030 Climate Change Plan	Mgmt	For	For	No
2.1	Approve Allocation of Income	Mgmt	For	For	No
2.2	Approve Dividends	Mgmt	For	For	No
3.1	Appraise Management of Company and Approve Vote of Confidence to Management Board	Mgmt	For	For	No
3.2	Appraise Supervision of Company and Approve Vote of Confidence to Supervisory Board	Mgmt	For	For	No
3.3	Appraise Work Performed by Statutory Auditor and Approve Vote of Confidence to Statutory Auditor	Mgmt	For	For	No
4	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For	No
5	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	Mgmt	For	For	No
6	Amend Articles	SH	For	For	No
7	Approve Remuneration Policy Applicable to Executive Board	Mgmt	For	For	No

# **EDP-Energias de Portugal SA**

Approve Statement on Remuneration Policy Applicable to Other Corporate Bodies  9.1 Elect Corporate Bodies for 2024-2026 SH For For No  9.2 Elect Executive Board for 2024-2026 Term  9.3 Appoint PricewaterhouseCoopers & Associados - Sociedade de Revisores de Contas, Lda. as Auditor and Carlos Jose Figueiredo Rodrigues as Alternate for 2024-2026 Term  9.4 Elect General Meeting Board for 2024-2056 Term  9.5 Elect Remuneration Committee for 2024-2056 Term  9.6 Approve Remuneration of Remuneration Policy Approve Remuneration Committee Members  Prov No  Prov No	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
Term  9.2 Elect Executive Board for 2024-2026 SH For For No  9.3 Appoint PricewaterhouseCoopers & Mgmt For For No  9.3 Appoint PricewaterhouseCoopers & Associados - Sociedade de Revisores de Contas, Lda. as Auditor and Carlos Jose Figueiredo Rodrigues as Alternate for 2024-2026 Term  9.4 Elect General Meeting Board for 2024-2026 Term  9.5 Elect Remuneration Committee for 2024-2026 Term  9.6 Approve Remuneration of SH For For No	8	Policy Applicable to Other Corporate	Mgmt	For	For	No
For No Associados - Sociedade de Revisores de Contas, Lda. as Auditor and Carlos Jose Figueiredo Rodrigues as Alternate for 2024-2026 Term  9.4 Elect General Meeting Board for 2024-2026 Term  9.5 Elect Remuneration Committee for 2024-2026 Term  9.6 Approve Remuneration of SH For For No	9.1		SH	For	For	No
Associados - Sociedade de Revisores de Contas, Lda. as Auditor and Carlos Jose Figueiredo Rodrigues as Alternate for 2024-2026 Term  9.4 Elect General Meeting Board for 2024-2026 Term  9.5 Elect Remuneration Committee for 2024-2026 Term  9.6 Approve Remuneration of SH For For No	9.2		SH	For	For	No
2024-2026 Term  9.5 Elect Remuneration Committee for SH For For No 2024-2026 Term  9.6 Approve Remuneration of SH For For No	9.3	Associados - Sociedade de Revisores de Contas, Lda. as Auditor and Carlos Jose Figueiredo Rodrigues as Alternate	Mgmt	For	For	No
2024-2026 Term  9.6 Approve Remuneration of SH For For No	9.4		SH	For	For	No
· · ·	9.5		SH	For	For	No
	9.6		SH	For	For	No

## **Elia Group SA/NV**

**Meeting Date:** 21/06/2024 **Record Date:** 07/06/2024

Country: Belgium

Meeting Type: Extraordinary

Shareholders

Primary Security ID: B35656105

Ticker: ELI

Shares Voted: 163,344

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Shareholders' Meeting Agenda	Mgmt			
1	Receive Special Board Report Re: Article 7:199 and 7:155 of the Companies and Associations Code	Mgmt			
2	Approve Authorization to Increase Share Capital up to 70 percent of Authorized Capital by Various Means and Amend Article 7 of the Articles of Association	Mgmt	For	For	No

### **Enbridge Inc.**

**Meeting Date:** 08/05/2024 **Record Date:** 13/03/2024

**Country:** Canada **Meeting Type:** Annual Ticker: ENB

**Primary Security ID:** 29250N105

**Shares Voted:** 1,610,891

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Mayank (Mike) M. Ashar	Mgmt	For	For	No
1.2	Elect Director Gaurdie E. Banister	Mgmt	For	For	No
1.3	Elect Director Pamela L. Carter	Mgmt	For	For	No
1.4	Elect Director Susan M. Cunningham	Mgmt	For	For	No
1.5	Elect Director Gregory L. Ebel	Mgmt	For	For	No
1.6	Elect Director Jason B. Few	Mgmt	For	For	No
1.7	Elect Director Theresa B.Y. Jang	Mgmt	For	For	No
1.8	Elect Director Teresa S. Madden	Mgmt	For	For	No
1.9	Elect Director Manjit Minhas	Mgmt	For	For	No
1.10	Elect Director Stephen S. Poloz	Mgmt	For	For	No
1.11	Elect Director S. Jane Rowe	Mgmt	For	For	No
1.12	Elect Director Steven W. Williams	Mgmt	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No
	Shareholder Proposals	Mgmt			
4	SP 1: Report on Governance Systems in Light of Climate and Environmental Misrepresentations	SH	Against	Against	No
5	SP 2: Disclose the Company's Scope 3 Emissions	SH	Against	Against	No

# **Endeavour Group Ltd. (Australia)**

Meeting Date: 31/10/2023 Record Date: 29/10/2023 Country: Australia

Record Date: 29/10/2023 Meeting Type: Annual Primary Security ID: Q3482R103

Ticker: EDV

**Shares Voted:** 2,619,368

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instru	Vote Against ection Mgmt	
2a	Elect Bruce Mathieson Jr as Director	Mgmt	For	For	No	
2b	Elect Rod van Onselen as Director	Mgmt	For	For	No	
3	Elect William Wavish as Director	SH	Against	Again	st No	
4	Approve Remuneration Report	Mgmt	For	For	No	
5	Approve Grant of Performance Share Rights to Steve Donohue	Mgmt	For	For	No	

# **Endeavour Group Ltd. (Australia)**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Approve Renewal of Proportional Takeover Provisions in the Constitution	Mgmt	For	For	No

# **Entergy Corporation**

Meeting Date: 03/05/2024 Record Date: 07/03/2024

**Primary Security ID:** 29364G103

Country: USA

Meeting Type: Annual

Ticker: ETR

**Shares Voted:** 1,276,620

				Silares Voted: 1,270,020	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Gina F. Adams	Mgmt	For	For	No
1b	Elect Director John H. Black	Mgmt	For	For	No
1c	Elect Director John R. Burbank	Mgmt	For	For	No
1d	Elect Director Kirkland H. Donald	Mgmt	For	For	No
1e	Elect Director Brian W. Ellis	Mgmt	For	For	No
1f	Elect Director Philip L. Frederickson	Mgmt	For	For	No
1g	Elect Director M. Elise Hyland	Mgmt	For	For	No
1h	Elect Director Stuart L. Levenick	Mgmt	For	For	No
1i	Elect Director Blanche L. Lincoln	Mgmt	For	For	No
1j	Elect Director Andrew S. Marsh	Mgmt	For	For	No
1k	Elect Director Karen A. Puckett	Mgmt	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Yes

### **EVT Limited**

Meeting Date: 20/10/2023 **Record Date:** 18/10/2023

Country: Australia

Meeting Type: Annual

Primary Security ID: Q3663F100

Ticker: EVT

Shares Voted: 18,122

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	For	For	No
3	Elect Brett David Chenoweth as Director	Mgmt	For	Against	Yes
4	Elect Valerie Anne Davies as Director	Mgmt	For	Against	Yes

#### **EVT Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	No
6	Approve Issuance of Performance Rights to Jane Megan Hastings	Mgmt	For	For	No

Ticker: EXC

## **Exelon Corporation**

Meeting Date: 30/04/2024 **Record Date:** 01/03/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 30161N101

**Shares Voted:** 3,244,430

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director W. Paul Bowers	Mgmt	For	For	No
1b	Elect Director Calvin G. Butler, Jr.	Mgmt	For	For	No
1c	Elect Director Marjorie Rodgers Cheshire	Mgmt	For	For	No
1d	Elect Director Linda P. Jojo	Mgmt	For	For	No
1e	Elect Director Charisse R. Lillie	Mgmt	For	For	No
1f	Elect Director Anna Richo	Mgmt	For	For	No
<b>1</b> g	Elect Director Matthew Rogers	Mgmt	For	For	No
1h	Elect Director Bryan Segedi	Mgmt	For	For	No
<b>1</b> i	Elect Director John Young	Mgmt	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Yes
4	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Mgmt	For	For	No
5	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	For	Yes

#### **Ferrovial SE**

Meeting Date: 11/04/2024 **Record Date:** 14/03/2024

Country: Netherlands Meeting Type: Annual Ticker: FER

**Primary Security ID:** N3168P101

**Shares Voted:** 3,333,062

					Vote
Proposal			Mgmt	Vote	Against
Number	Proposal Text	Proponent	Rec	Instruction	Mgmt

Annual Meeting Agenda

Mgmt

#### **Ferrovial SE**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt			
2a	Receive Report of Management Board (Non-Voting)	Mgmt			
2b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
2c	Discussion on Company's Corporate Governance Structure	Mgmt			
2d	Approve Remuneration Report	Mgmt	For	For	No
2e	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Climate Strategy Report	Mgmt	For	For	No
4	Approve Discharge of Directors	Mgmt	For	For	No
5	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For	No
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	No
6b	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital for Purposes of Scrip Dividends	Mgmt	For	For	No
7a	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	No
7b	Authorize Board to Exclude Preemptive Rights from Share Issuances for Purposes of Scrip Dividends	Mgmt	For	For	No
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
9	Approve Cancellation of Shares	Mgmt	For	For	No
10	Close Meeting	Mgmt			

## **First Pacific Company Limited**

Meeting Date: 24/08/2023

**Country:** Bermuda **Meeting Type:** Special

**Record Date:** 18/08/2023

Primary Security ID: G34804107

Ticker: 142

Shares Voted: 5,040,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Tender Offer and Related Transactions	Mgmt	For	For	No

## **First Pacific Company Limited**

Meeting Date: 14/06/2024 Record Date: 07/06/2024 Primary Security ID: G34804107 **Country:** Bermuda **Meeting Type:** Annual Ticker: 142

**Shares Voted:** 4,264,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Cash Distribution	Mgmt	For	For	No
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
4.1	Elect Anthoni Salim as Director	Mgmt	For	For	No
4.2	Elect Philip Fan Yan Hok as Director	Mgmt	For	Against	Yes
4.3	Elect Madeleine Lee Suh Shin as Director	Mgmt	For	For	No
4.4	Elect Christopher H. Young as Director	Mgmt	For	Against	Yes
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	Mgmt	For	For	No
6	Authorize Board to Appoint Additional Directors	Mgmt	For	For	No
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Yes
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	No

# **FleetPartners Group Limited**

Meeting Date: 25/01/2024 **Record Date:** 23/01/2024

Primary Security ID: Q3383Q139

Country: Australia Meeting Type: Annual

Shares Voted: 104,135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against n Mgmt
1	Elect Mark Blackburn as Director	Mgmt	For	For	No
2	Elect Rob McDonald as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	None	For	No
4a	Approve Grant of Rights to Damien Berrell in Respect of the FY23 STI Award	Mgmt	For	For	No
4b	Approve Grant of Rights to Damien Berrell in Respect of the FY24 LTI Award	Mgmt	For	For	No
5	Approve to Exceed 10/12 Buy-Back Limit	Mgmt	For	For	No
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	No

Ticker: FPR

# **Flight Centre Travel Group Limited**

Meeting Date: 15/11/2023 Record Date: 13/11/2023 **Country:** Australia **Meeting Type:** Annual Ticker: FLT

Primary Security ID: Q39175106

Shares Voted: 13,176

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	
1	Elect John Eales as Director	Mgmt	For	Against	Yes	
2	Approve Remuneration Report	Mgmt	For	Against	Yes	
3	Ratify Past Issuance of Placement Shares to Existing and New Institutional Investors	Mgmt	For	For	No	

# Flughafen Zuerich AG

Meeting Date: 22/04/2024 Record Date: 15/04/2024 Country: Switzerland

Meeting Type: Annual

**Primary Security ID:** H26552135

Ticker: FHZN

Shares Voted: 195,685

						Silales voted: 193,003		
Proposal Number	Proposal Text	Proponent	Mgmt Rec		Vote Instruction	Vote Against Mgmt		
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt						
2	Receive Auditor's Report (Non-Voting)	Mgmt						
3	Accept Financial Statements and Statutory Reports	Mgmt	For		For	No		
4	Approve Non-Financial Report	Mgmt	For		For	No		
5	Approve Remuneration Report (Non-Binding)	Mgmt	For		Against	Yes		
6	Approve Discharge of Board of Directors	Mgmt	For		For	No		
7.1	Approve Allocation of Income and Dividends of CHF 4.00 per Share	Mgmt	For		For	No		
7.2	Approve Dividends of CHF 1.30 per Share from Capital Contribution Reserves	Mgmt	For		For	No		
8.1	Approve Remuneration of Directors in the Amount of CHF 1.9 Million	Mgmt	For		For	No		
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 6.5 Million	Mgmt	For		For	No		
9.1.1	Reelect Guglielmo Brentel as Director	Mgmt	For		For	No		
9.1.2	Reelect Josef Felder as Director	Mgmt	For		For	No		
9.1.3	Reelect Stephan Gemkow as Director	Mgmt	For		For	No		
9.1.4	Reelect Corine Mauch as Director	Mgmt	For		For	No		

# Flughafen Zuerich AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9.1.5	Reelect Claudia Pletscher as Director	Mgmt	For	For	No
9.2	Reelect Josef Felder as Board Chair	Mgmt	For	For	No
9.3.1	Reappoint Vincent Albers as Member of the Nomination and Compensation Committee	Mgmt	For	For	No
9.3.2	Reappoint Guglielmo Brentel as Member of the Nomination and Compensation Committee	Mgmt	For	For	No
9.3.3	Reappoint Claudia Pletscher as Member of the Nomination and Compensation Committee	Mgmt	For	For	No
9.3.4	Reappoint Josef Felder as Non-Voting Member of the Nomination and Compensation Committee	Mgmt	For	For	No
9.4	Designate Marianne Sieger as Independent Proxy	Mgmt	For	For	No
9.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	No
10.1	Additional Voting Instructions - General Additions and Amendments	Mgmt	None	Against	No
10.2	Additional Voting Instructions - Convocation of an Extraordinary General Meeting	Mgmt	None	Against	No
10.3	Additional Voting Instructions - Execution of a Special Audit	Mgmt	None	Against	No

### **FPT Corp.**

Meeting Date: 10/04/2024 Record Date: 05/03/2024

**Country:** Vietnam **Meeting Type:** Annual

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Primary Security ID: Y26333107

Shares Voted: 64,065
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Approve Report of Board of Directors in Financial Year 2023	Mgmt	For	For	No
1.2	Approve Business Strategy for Period from 2024 to 2026	Mgmt	For	For	No
1.3	Approve Business Plan for Financial Year 2024	Mgmt	For	For	No
1.4	Approve Expected Remuneration of Board of Directors for Financial Year 2024	Mgmt	For	For	No
2	Approve Audited Financial Statements of Financial Year 2023	Mgmt	For	For	No
3	Approve Report of Supervisory Board in Financial Year 2023 and Budget for the Supervisory Board's Activities for Financial Year 2024	Mgmt	For	For	No

Ticker: FPT

#### **FPT Corp.**

	oposal mber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	4.1	Approve Income Allocation of Financial Year 2023	Mgmt	For	For	No
2	1.2	Approve Expected Dividend for Financial Year 2024	Mgmt	For	For	No
	5	Approve Auditors	Mgmt	For	For	No
6	5	Other Business	Mgmt	For	Against	Yes

### **G8 Education Limited**

Meeting Date: 07/05/2024 **Record Date:** 03/05/2024

Country: Australia

Meeting Type: Annual

Primary Security ID: Q3973C110

Ticker: GEM

**Shares Voted:** 1,169,207

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Margaret Zabel as Director	Mgmt	For	For	No
3	Elect Antonia Thornton as Director	Mgmt	For	For	No
4	Approve Increase in Non-Executive Director Fee Cap	Mgmt	None	For	No
5	Approve Issuance of Performance Rights to Pejman Okhovat	Mgmt	For	For	No

# **GDI Property Group Ltd.**

Meeting Date: 09/11/2023

Country: Australia

**Record Date:** 07/11/2023 Meeting Type: Annual

Primary Security ID: Q3R72G104

Ticker: GDI

Shares Voted: 841,654

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Giles Woodgate as Director	Mgmt	For	For	No
3	Approve Issuance of Performance Rights to Stephen Burns as a Sign-on Incentive Award	Mgmt	For	For	No
4	Approve Issuance of Performance Rights to Stephen Burns as a FY23 LTI Award	Mgmt	For	For	No

### **Genesis Minerals Limited**

Meeting Date: 27/11/2023 Record Date: 25/11/2023 **Country:** Australia **Meeting Type:** Annual

Ticker: GMD

Primary Security ID: Q3977Z180

Shares Voted: 237,295

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Michael Bowen as Director	Mgmt	For	Against	Yes
3	Elect Michael Wilkes as Director	Mgmt	For	Against	Yes
4	Elect Jacqueline Murray as Director	Mgmt	For	For	No
5	Approve Equity Incentive Plan	Mgmt	None	For	No
6	Approve Tax Exempt Share Plan	Mgmt	For	For	No
7	Approve One-off Issuance of Long Term Strategic Growth Retention Rights to Raleigh Finlayson	Mgmt	For	For	No
8	Approve Issuance of FY24 3 Year Incentive Performance Rights to Raleigh Finlayson	Mgmt	For	For	No
9	Approve Issuance of Share Rights to Anthony Kiernan, Michael Bowen, Gerard Kaczmarek, Jacqueline Murray and Michael Wilkes	Mgmt	None	For	No
10	Approve Potential Termination Benefits	Mgmt	For	For	No
11	Approve Increase in Non-Executive Director Fees	Mgmt	None	For	No
12	Approve the Amendments to the Company's Constitution	Mgmt	For	For	No
13	Ratify Past One-off Issuance of Long Term Strategic Growth Retention Rights to Specific Key Employees	Mgmt	For	For	No

#### **Gentera SAB de CV**

Meeting Date: 12/04/2024 Record Date: 04/04/2024 **Country:** Mexico **Meeting Type:** Annual

Ticker: GENTERA

Primary Security ID: P4831V101

Shares Voted: 141,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt			
1	Approve Report of Board of Directors	Mgmt	For	For	No
2	Approve Allocation of Income and Dividends of MXN 1.89 Billion	Mgmt	For	For	No
3	Approve Report on Share Repurchase Reserve	Mgmt	For	For	No

### **Gentera SAB de CV**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Resolutions on Cancellation of Shares Held in Treasury	Mgmt	For	For	No
5	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For	No
6.1	Elect or Ratify Martha Elena Gonzalez Caballero as Director	Mgmt	For	For	No
6.2	Elect or Ratify Mercedes Rosalba Araoz Fernandez as Director	Mgmt	For	For	No
6.3	Elect or Ratify Rose Nicole Dominique Reich Sapire as Director	Mgmt	For	For	No
6.4	Elect or Ratify Antonio Rallo Verdugo as Director	Mgmt	For	For	No
6.5	Elect or Ratify Carlos Antonio Danel Cendoya as Director	Mgmt	For	For	No
6.6	Elect or Ratify Carlos Labarthe Costas as Director	Mgmt	For	For	No
6.7	Elect or Ratify Christian Thomas Laub Benavides as Director	Mgmt	For	For	No
6.8	Elect or Ratify Francisco Javier Arrigunaga Gomez del Campo as Director	Mgmt	For	For	No
6.9	Elect or Ratify John Anthony Santa Maria Otazua as Director	Mgmt	For	For	No
6.10	Elect or Ratify Jose Ignacio Avalos Hernandez as Director	Mgmt	For	For	No
6.11	Elect or Ratify Juan Carlos Torres Cisneros as Director	Mgmt	For	For	No
6.12	Elect or Ratify Juan Ignacio Casanueva Perez as Director	Mgmt	For	For	No
6.13	Elect or Ratify Luis Alfonso Nicolau Gutierrez as Director	Mgmt	For	For	No
6.14	Elect or Ratify Jose Manuel Canal Hernando as Honorary Director	Mgmt	For	For	No
6.15	Elect or Ratify Martha Elena Gonzalez Caballero as Chairman of Audit Committee	Mgmt	For	For	No
6.16	Elect or Ratify Francisco Javier Arrigunaga Gomez del Campo as Chairman of Corporate Practices Committee	Mgmt	For	For	No
7.1	Elect or Ratify Carlos Antonio Danel Cendoya as Board Chairman	Mgmt	For	For	No
7.2	Elect or Ratify Manuel de la Fuente Morales as Secretary (Non-Member) of Board	Mgmt	For	For	No
7.3	Elect or Ratify Zurihe Sylvia Manzur Garcia as Alternate Secretary (Non-Member) of Board	Mgmt	For	For	No
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	No

#### **Gentera SAB de CV**

Meeting Date: 12/04/2024 **Record Date:** 04/04/2024

Country: Mexico

Meeting Type: Extraordinary

Shareholders

**Primary Security ID:** P4831V101

Ticker: GENTERA

Shares Voted: 141,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Business	Mgmt			
1	Amend Articles	Mgmt	For	Against	Yes
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against	Yes

### **Genting Berhad**

Meeting Date: 13/06/2024 **Record Date:** 04/06/2024

Primary Security ID: Y26926116

Country: Malaysia

Meeting Type: Annual

**Ticker:** 3182

**Shares Voted:** 1,152,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Directors' Fees	Mgmt	For	For	No
2	Approve Directors' Benefits-in-Kind	Mgmt	For	For	No
3	Elect Indera Lim Keong Hui as Director	Mgmt	For	For	No
4	Elect Koid Swee Lian as Director	Mgmt	For	For	No
5	Elect Lee Tuck Heng as Director	Mgmt	For	Against	Yes
6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Yes
8	Approve Share Repurchase Program	Mgmt	For	For	No
9	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	Against	Yes

#### **Getlink SE**

Meeting Date: 07/05/2024 Record Date: 03/05/2024

Country: France

Meeting Type: Annual/Special

Ticker: GET

**Primary Security ID:** F4R053105

**Shares Voted:** 8,454,332

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Mgmt	For	For	No
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No
4	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For	No
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	No
6	Reelect Sharon Flood as Director	Mgmt	For	For	No
7	Reelect Jean-Marc Janaillac as Director	Mgmt	For	For	No
8	Ratify Appointment of Jean Mouton as Director	Mgmt	For	For	No
9	Appoint Mazars SA as Auditor Responsible for Certifying Sustainability Information	Mgmt	For	For	No
10	Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information	Mgmt	For	For	No
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For	No
12	Approve Compensation of Yann Leriche, CEO	Mgmt	For	For	No
13	Approve Compensation of Jacques Gounon, Chairman of the Board	Mgmt	For	For	No
14	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For	No
15	Approve Remuneration Policy of CEO	Mgmt	For	For	No
16	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	No
	Extraordinary Business	Mgmt			
17	Authorize up to 468,000 Shares for Use in Restricted Stock Plans	Mgmt	For	For	No
18	Authorize up to 450,000 Shares for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Mgmt	For	For	No
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	No
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	No
21	Amend Articles of Bylaws to Comply with Legal Changes	Mgmt	For	For	No

#### **Getlink SE**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
22	Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	For	No
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	No

#### **GQG Partners Inc.**

Primary Security ID: U3825H106

Meeting Date: 23/05/2024 Record Date: 01/04/2024

Country: USA

Meeting Type: Annual

Shares Voted: 234,788

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Rajiv Jain as Director	Mgmt	For	For	No
2	Elect Tim Carver as Director	Mgmt	For	For	No

## **Grupo Aeroportuario del Pacifico SAB de CV**

Meeting Date: 25/04/2024 Record Date: 12/04/2024

Country: Mexico

Meeting Type: Extraordinary

Shareholders

**Primary Security ID:** P4959P100

Ticker: GAPB

Ticker: GQG

Shares Voted: 12,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Business	Mgmt			
1	Approve Reduction in Share Capital by MXN 13.86 per Share; Amend Article 6	Mgmt	For	For	No
2	Amend Article 6 to Reflect Changes in Capital	Mgmt			
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	No

### **Grupo Aeroportuario del Pacifico SAB de CV**

Meeting Date: 25/04/2024 Record Date: 12/04/2024

Country: Mexico Meeting Type: Annual Ticker: GAPB

**Primary Security ID:** P4959P100

Shares Voted: 12,400

					Vote
Proposal			Mgmt	Vote	Against
Number	Proposal Text	Proponent	Rec	Instruction	Mgmt

**Annual Ordinary Business** 

Mgmt

# **Grupo Aeroportuario del Pacifico SAB de CV**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	Mgmt	For	For	No
2	Approve Discharge of Directors and Officers	Mgmt	For	For	No
3	Approve Individual and Consolidated Financial Statements and Approve External Auditors' Report on Financial Statements	Mgmt	For	For	No
4	Approve Allocation of Five Percent of Income to Increase Legal Reserve with Remaining Balance to Be Allocated to Account for Net Income Pending Allocation	Mgmt	For	For	No
5	Cancel Pending Amount of Share Repurchase Approved at General Meetings Held on April 13, 2023; Set Share Repurchase Maximum Amount of MXN 2.5 Billion	Mgmt	For	For	No
6	Information on Election or Ratification of Four Directors and Their Alternates of Series BB Shareholders	Mgmt			
7	Elect and/or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	Mgmt			
8.a	Ratify Carlos Cardenas Guzman as Director of Series B Shareholders	Mgmt	For	For	No
8.b	Ratify Angel Losada Moreno as Director of Series B Shareholders	Mgmt	For	For	No
8.c	Ratify Joaquin Vargas Guajardo as Director of Series B Shareholders	Mgmt	For	For	No
8.d	Ratify Juan Diez-Canedo Ruiz as Director of Series B Shareholders	Mgmt	For	For	No
8.e	Ratify Luis Tellez Kuenzler as Director of Series B Shareholders	Mgmt	For	For	No
8.f	Ratify Alejandra Palacios Prieto as Director of Series B Shareholders	Mgmt	For	For	No
8.g	Elect Alejandra Yazmin Soto Ayech as Director of Series B Shareholders	Mgmt	For	For	No
9	Elect and/or Ratify Board Chairman	Mgmt	For	For	No
10	Approve Remuneration of Directors for Years 2023 and 2024	Mgmt	For	For	No
11	Elect and/or Ratify Director of Series B Shareholders and Member of Nominations and Compensation Committee	Mgmt	For	For	No
12	Elect and/or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	For	For	No
13	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	Mgmt			
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	No

### **GUD Holdings Limited**

Meeting Date: 24/06/2024 **Record Date: 22/06/2024** 

Country: Australia

Meeting Type: Extraordinary

Shareholders

**Primary Security ID:** Q43709171

Ticker: GUD

Shares Voted: 26,191

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve the Change of Company Name to Amotiv Limited	Mgmt	For	For	No

## Han's Laser Technology Industry Group Co., Ltd.

Meeting Date: 13/12/2023

Country: China Meeting Type: Special Ticker: 002008

**Record Date:** 04/12/2023

**Primary Security ID:** Y3063F107

Shares Voted: 334,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Disposal of Assets	Mgmt	For	For	No
2	Approve Amendments to Articles of Association	Mgmt	For	Against	Yes
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against	Yes
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against	Yes
5	Amend Working System for Independent Directors	Mgmt	For	Against	Yes
6	Amend Decision-making System for Related Party Transaction	Mgmt	For	Against	Yes

### **Hansen Technologies Limited**

Meeting Date: 23/11/2023 **Record Date:** 21/11/2023

Country: Australia

Meeting Type: Annual

Primary Security ID: Q4474Z103

Ticker: HSN

Shares Voted: 92,514

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect David Trude as Director	Mgmt	For	Against	Yes
3	Elect David Howell as Director	Mgmt	For	For	No
4	Elect Don Rankin as Director	Mgmt	For	For	No

# **Hansen Technologies Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Approve Grant of Performance Rights to Andrew Hansen	Mgmt	For	For	No
6	Approve the Increase in Remuneration of Non-Executive Directors	Mgmt	For	For	No

### **Harvey Norman Holdings Limited**

Meeting Date: 29/11/2023 **Record Date:** 27/11/2023

Country: Australia Meeting Type: Annual

Primary Security ID: Q4525E117

Ticker: HVN

Shares Voted: 533,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	For	For	No
3	Elect Gerald Harvey as Director	Mgmt	For	For	No
4	Elect Chris Mentis as Director	Mgmt	For	Against	Yes
5	Elect Luisa Catanzaro as Director	Mgmt	For	For	No
6	Approve Grant of Performance Rights to Gerald Harvey and Permit to Acquire Shares in the Company	Mgmt	For	For	No
7	Approve Grant of Performance Rights to Kay Lesley Page and Permit to Acquire Shares in the Company	Mgmt	For	For	No
8	Approve Grant of Performance Rights to Matthew David Ackery and Permit to Acquire Shares in the Company	Mgmt	For	For	No
9	Approve Grant of Performance Rights to John Evyn Slack-Smith and Permit to Acquire Shares in the Company	Mgmt	For	For	No
10	Approve Grant of Performance Rights to Chris Mentis and Permit to Acquire Shares in the Company	Mgmt	For	For	No
11	Approve Grant of Security Interest Over Certain Assets of the Company to Secure the Indemnity Obligation to Each Eligible Person	Mgmt	For	For	No

#### **HDFC Bank Ltd.**

**Meeting Date:** 11/08/2023 **Record Date:** 04/08/2023 **Primary Security ID:** Y3119P190 Country: India Meeting Type: Annual Ticker: 500180

Shares Voted: 69,314

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Dividend	Mgmt	For	For	No
4	Reelect Kaizad Bharucha as Director	Mgmt	For	Against	Yes
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	No
6	Elect Renu Karnad as Director	Mgmt	For	Against	Yes
7	Elect Keki Mistry as Director	Mgmt	For	Against	Yes
8	Authorize Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on Private Placement Basis	Mgmt	For	For	No
9	Approve Related Party Transactions with HDFC Credila Financial Services Limited	Mgmt	For	For	No
10	Approve Related Party Transactions with HCL Technologies Limited	Mgmt	For	For	No

#### **HDFC Bank Ltd.**

**Meeting Date:** 09/01/2024 **Record Date:** 01/12/2023

**Country:** India **Meeting Type:** Special

**Primary Security ID:** Y3119P190

**Ticker:** 500180

Shares Voted: 69,629

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt			
1	Approve Reappointment and Remuneration of M.D. Ranganath as Independent Director	Mgmt	For	Against	Yes
2	Approve Reappointment and Remuneration of Sandeep Parekh as Independent Director	Mgmt	For	Against	Yes
3	Approve Reappointment and Remuneration of Sashidhar Jagdishan as Managing Director and Chief Executive Officer	Mgmt	For	Against	Yes
4	Approve Appointment and Remuneration of V. Srinivasa Rangan as Executive Director	Mgmt	For	Against	Yes

### **HDFC Bank Ltd.**

Meeting Date: 29/03/2024 Record Date: 23/02/2024 Country: India
Meeting Type: Special

Ticker: 500180

**Primary Security ID:** Y3119P190

Shares Voted: 79,158

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vo In:	te struction	Vote Against Mgmt
	Postal Ballot	Mgmt				
1	Approve Revision of Remuneration of Non-Executive Directors (Including Independent Directors) Except for Part Time Independent Chairman	Mgmt	For	Fo	r	No
2	Elect Harsh Kumar Bhanwala as Director	Mgmt	For	Ag	ainst	Yes
3	Approve Material Related Party Transactions with HDB Financial Services Limited	Mgmt	For	Fo	r	No
4	Approve Material Related Party Transactions with HDFC Securities Limited	Mgmt	For	Fo	r	No
5	Approve Material Related Party Transactions with HDFC Life Insurance Company Limited	Mgmt	For	Fo	r	No
6	Approve Material Related Party Transactions with HDFC ERGO General Insurance Company Limited	Mgmt	For	Fo	r	No
7	Approve Material Related Party Transactions with with HDFC Credila Financial Services Limited	Mgmt	For	Fo	r	No
8	Approve Material Related Party Transactions with HCL Technologies Limited	Mgmt	For	Fo	r	No

#### **HDFC Bank Ltd.**

**Meeting Date:** 03/05/2024 **Record Date:** 29/03/2024

Country: India
Meeting Type: Special

**Ticker:** 500180

Primary Security ID: Y3119P190

Shares Voted: 83,583

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt			
1	Approve Reappointment and Remuneration of Atanu Chakraborty as Part-time Chairman and Independent Director	Mgmt	For	Against	Yes

#### **Healius Limited**

Meeting Date: 28/11/2023 Record Date: 26/11/2023 Country: Australia
Meeting Type: Annual

Ticker: HLS

Primary Security ID: Q4548G107

Shares Voted: 4,136,528

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	For	For	No
3	Elect Jenny Macdonald as Director	Mgmt	For	For	No
4	Elect Charlie Taylor as Director	Mgmt	For	For	No
5	Elect Michael Stanford as Director	Mgmt	For	For	No
6	Elect Ravi Jeyaraj as Director	SH	For	For	No
7	Approve Grant of Performance Rights to Maxine Jaquet	Mgmt	For	For	No
8	Approve Grant of Share Rights to Non-Executive Directors	Mgmt	For	For	No
9	Approve Increase in Non-Executive Director Remuneration Pool	Mgmt	For	For	No

### **Hotel Property Investments Limited**

**Meeting Date:** 15/11/2023 **Record Date:** 13/11/2023

**Country:** Australia **Meeting Type:** Annual Ticker: HPI

**Primary Security ID:** Q4R826102

Shares Voted: 153,684

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Resolutions for Hotel Property Investments Limited (Company)	Mgmt			
2	Approve Remuneration Report	Mgmt	For	For	No
3	Elect Giselle Collins as Director	Mgmt	For	For	No
4	Elect Anne Michaels as Director	Mgmt	For	For	No
	Resolution for Hotel Property Investments Limited (Company) and Hotel Property Investments Trust (Trust)	Mgmt			
5	Approve Issuance of Performance Rights to Don Smith	Mgmt	For	For	No

### **Hyundai Mobis Co., Ltd.**

Meeting Date: 27/12/2023
Record Date: 04/12/2023

Primary Security ID: Y3849A109

**Country:** South Korea **Meeting Type:** Special

**Ticker:** 012330

Shares Voted: 12,907

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Lee Gyu-seok as Inside Director	Mgmt	For	For	No

# Hyundai Mobis Co., Ltd.

Meeting Date: 20/03/2024 Record Date: 31/12/2023 Primary Security ID: Y3849A109 **Country:** South Korea **Meeting Type:** Annual

Ticker: 012330

Shares Voted: 12,907

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements	Mgmt	For	For	No
2	Approve Appropriation of Income	Mgmt	For	For	No
3.1	Elect Keith Witek as Outside Director	Mgmt	For	Against	Yes
3.2	Elect Park Gi-tae as Inside Director	Mgmt	For	Against	Yes
4	Elect Keith Witek as a Member of Audit Committee	Mgmt	For	For	No
5	Elect Kang Jin-ah as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	No
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	No
7	Amend Articles of Incorporation	Mgmt	For	For	No

#### **Incitec Pivot Limited**

Meeting Date: 20/12/2023 Record Date: 18/12/2023 **Country:** Australia **Meeting Type:** Annual Ticker: IPL

**Primary Security ID:** Q4887E101

**Shares Voted:** 5,667,008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Elect Michael Carroll as Director	Mgmt	For	For	No
3	Elect John Ho as Director	Mgmt	None	For	No
4	Approve Remuneration Report	Mgmt	For	For	No
5	Approve to Exceed 10/12 Buyback Limit	Mgmt	For	For	No
6	Approve Return of Capital to Shareholders	Mgmt	For	For	No

# **Infrastrutture Wireless Italiane SpA**

Meeting Date: 23/04/2024 Record Date: 12/04/2024 Country: Italy
Meeting Type: Annual

Ticker: INW

**Primary Security ID:** T6032P102

**Shares Voted:** 4,974,288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Allocation of Income	Mgmt	For	For	No
3	Approve Remuneration Policy	Mgmt	For	For	No
4	Approve Second Section of the Remuneration Report	Mgmt	For	For	No
5	Adjust Remuneration of External Auditors	Mgmt	For	For	No
6	Approve KPMG SpA as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
7.1	Slate Submitted by Central Tower Holding Company BV	SH	None	Against	No
7.2	Slate Submitted by Daphne 3 SpA	SH	None	For	No
7.3	Slate Submitted by Priviledge-Amber Event Europe and Institutional Investors (Assogestioni)	SH	None	Against	No
	Shareholder Proposal Submitted by Daphne 3 SpA	Mgmt			
7bis	Draw Female Candidates from Slate 2 to Allow Compliance with Gender Diversity Requirements	SH	None	For	No
8	Appoint Chairman of Internal Statutory Auditors	SH	None	For	No
	Shareholder Proposal Submitted by Daphne 3 SpA	Mgmt			
9	Approve Internal Auditors'	SH	None	For	No

# **Inghams Group Limited**

Meeting Date: 07/11/2023

Record Date: 05/11/2023

**Country:** Australia **Meeting Type:** Annual

Ticker: ING

**Primary Security ID:** Q4912E100

Shares Voted: 192,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Elect Margaret Haseltine as Director	Mgmt	For	For	No
3	Elect Helen Nash as Director	Mgmt	For	For	No
4	Elect Michael Ihlein as Director	Mgmt	For	For	No
5	Approve Remuneration Report	Mgmt	For	For	No
6	Approve Grant of Performance Rights to Andrew Reeves under the FY23-FY25 Long Term Incentive Plan (LTIP)	Mgmt	For	For	No
7	Approve Grant of Performance Rights to Andrew Reeves under the FY24-FY26 Long Term Incentive Plan (LTIP)	Mgmt	For	For	No
8	Approve Re-insertion of Proportional Takeover Provisions in the Constitution	Mgmt	For	For	No

### Inner Mongolia Yili Industrial Group Co., Ltd.

Meeting Date: 15/08/2023 **Record Date:** 07/08/2023

Country: China Meeting Type: Special

Primary Security ID: Y408DG116

Ticker: 600887

Shares Voted: 309,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Draft and Summary of Stock Ownership Plan	Mgmt	For	Against	Yes
2	Approve Stock Ownership Plan Management Rules	Mgmt	For	Against	Yes
3	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For	No
4	Amend Articles of Association	Mgmt	For	For	No

### Inner Mongolia Yili Industrial Group Co., Ltd.

Meeting Date: 20/05/2024 **Record Date:** 10/05/2024

Country: China Meeting Type: Annual

**Primary Security ID:** Y408DG116

Ticker: 600887

Shares Voted: 267,400

	oposal ımber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
-	1	Approve Annual Report and Summary	Mgmt	For	For	No

# Inner Mongolia Yili Industrial Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Report of the Board of Directors	Mgmt	For	For	No
3	Approve Report of the Board of Supervisors	Mgmt	For	For	No
4	Approve Business Policy and Investment Plan	Mgmt	For	For	No
5	Approve Financial Statements and Financial Budget Plan	Mgmt	For	For	No
6	Approve Profit Distribution	Mgmt	For	For	No
7	Approve Report of the Independent Directors	Mgmt	For	For	No
8	Approve Authorization on Guarantee Provision for Upstream and Downstream Partners of the Industrial Chain	Mgmt	For	For	No
9	Approve Provision of Guarantee for Wholly-owned Subsidiaries	Mgmt	For	For	No
10	Approve Provision of Guarantee for Controlled Subsidiaries	Mgmt	For	Against	Yes
11	Approve Provision of Guarantee for Hohhot Yixing Dairy Investment Management Co., Ltd.	Mgmt	For	For	No
12	Approve Domestic Debt Financing Instruments	Mgmt	For	For	No
13	Approve Futures and Derivatives Hedging Business	Mgmt	For	For	No
14	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For	No
15	Amend Articles of Association	Mgmt	For	For	No
16	Amend Working System for Independent Directors	Mgmt	For	Against	Yes
17	Approve Appointment of Auditor	Mgmt	For	For	No
	APPROVE REPURCHASE OF THE COMPANY'S SHARES BY AUCTION TRADING	Mgmt			
18.1	Approve Purpose of Shares Repurchase	Mgmt	For	For	No
18.2	Approve Type of Share Repurchase	Mgmt	For	For	No
18.3	Approve Manner of Shares Repurchase	Mgmt	For	For	No
18.4	Approve Implementation Period for Share Repurchase	Mgmt	For	For	No
18.5	Approve Usage, Number, Proportion and Total Capital of Share Repurchase	Mgmt	For	For	No
18.6	Approve Price and Pricing Basis of Share Repurchase	Mgmt	For	For	No
18.7	Approve Capital Source of Share Repurchase	Mgmt	For	For	No
18.8	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For	No

## **Insurance Australia Group Ltd.**

**Meeting Date:** 11/10/2023 **Record Date:** 09/10/2023

Country: Australia

Meeting Type: Annual

Ticker: IAG

Primary Security ID: Q49361100

**Shares Voted:** 2,203,649

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Simon Allen as Director	Mgmt	For	For	No
2	Elect Jon Nicholson as Director	Mgmt	For	For	No
3	Elect Wendy Thorpe as Director	Mgmt	For	For	No
4	Approve Remuneration Report	Mgmt	For	For	No
5	Approve Allocation of Share Rights to Nick Hawkins	Mgmt	For	For	No
6	Approve Increase in the Non-Executive Director Fee Pool Cap	Mgmt	None	For	No
7	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	No

### **IPH Limited**

**Meeting Date:** 15/11/2023 **Record Date:** 13/11/2023

**Country:** Australia **Meeting Type:** Annual Ticker: IPH

Primary Security ID: Q496B9100

Shares Voted: 87,281

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Elect David Wiadrowski as Director	Mgmt	For	For	No
4a	Ratify Past Issuance of S&B Earn Out Shares to Smart & Biggar Vendors	Mgmt	For	For	No
4b	Ratify Past Issuance of AM Earn Out Shares to Applied Marks Vendors	Mgmt	For	For	No
4c	Ratify Past Issuance of Consideration Shares to Ridout & Maybee Vendors	Mgmt	For	For	No
5	Approve Grant of Performance Rights to Andrew Blattman	Mgmt	For	For	No
6	Approve the Remuneration Report	Mgmt	For	For	No

### **Karoon Energy Ltd.**

**Meeting Date:** 23/11/2023 **Record Date:** 21/11/2023

**Country:** Australia **Meeting Type:** Annual

Ticker: KAR

**Primary Security ID:** Q5210P101

Shares Voted: 120,751

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Luciana Bastos De Freitas Rachid as Director	Mgmt	For	For	No
2	Elect Peter Botten as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Issuance of Performance Rights to Julian Fowles	Mgmt	For	For	No

### **Karoon Energy Ltd.**

**Meeting Date:** 23/05/2024 **Record Date:** 21/05/2024

**Country:** Australia **Meeting Type:** Annual Ticker: KAR

Primary Security ID: Q5210P101

Shares Voted: 110,995

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Melissa Holzberger as Director	Mgmt	For	For	No
2	Elect Joanne Palmer as Director	Mgmt	For	For	No
3	Elect Peter Turnbull as Director	Mgmt	For	For	No
4	Elect Carlos Tadeu da Costa Fraga as Director	Mgmt	For	For	No
6	Approve Remuneration Report	Mgmt	For	For	No
7	Approve Increase to Aggregate Fee Pool for Non-Executive Directors	Mgmt	For	For	No
8	Approve Issuance of Performance Rights to Julian Fowles	Mgmt	For	For	No
9	Ratify Past Issuance of Shares to Persons who Elected to Participate in the Equity Raising	Mgmt	For	Abstain	Yes

## **KunLun Energy Company Limited**

and Related Transactions

**Meeting Date:** 16/11/2023 **Record Date:** 10/11/2023

**Country:** Bermuda **Meeting Type:** Special Ticker: 135

Primary Security ID: G5320C108

**Shares Voted:** 2,310,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve New Master Agreement, Non-Exempt Continuing Connected Transactions, Proposed Annual Caps	Mgmt	For	Against	Yes

# **KunLun Energy Company Limited**

Meeting Date: 30/05/2024 **Record Date:** 24/05/2024

Primary Security ID: G5320C108

Country: Bermuda

Meeting Type: Annual

Ticker: 135

**Shares Voted:** 2,404,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3A	Elect Fu Bin as Director	Mgmt	For	For	No
3B	Elect Qian Zhijia as Director	Mgmt	For	For	No
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	No
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Yes
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	No
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Yes
9	Elect Lyu Jing as Director	Mgmt	For	For	No

### **Lendlease Group**

Meeting Date: 17/11/2023 **Record Date:** 15/11/2023

Country: Australia Meeting Type: Annual

Primary Security ID: Q55368114

Ticker: LLC

Shares Voted: 12,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Ann Soo Chan (Margaret Lui) as Director	Mgmt	For	For	No
2b	Elect Barbara Knoflach as Director	Mgmt	For	For	No
2c	Elect Philip Coffey as Director	Mgmt	For	For	No
2d	Elect Elizabeth Proust as Director	Mgmt	For	For	No
2e	Elect Robert Welanetz as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Allocation of Performance Rights to Anthony Lombardo	Mgmt	For	For	No

### **LG Chem Ltd.**

Meeting Date: 25/03/2024 **Record Date:** 31/12/2023

Country: South Korea Meeting Type: Annual Ticker: 051910

**Primary Security ID:** Y52758102

Shares Voted: 4,440

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	No
2	Amend Articles of Incorporation	Mgmt	For	For	No
3	Elect Cha Dong-seok as Inside Director	Mgmt	For	For	No
4	Elect Lee Young-han as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	No
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	No

# Life360, Inc.

Meeting Date: 30/05/2024 **Record Date:** 09/04/2024

Country: USA

Meeting Type: Annual

Ticker: 360

Primary Security ID: 532206109

Shares Voted: 36,082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Brittany Morin as Director	Mgmt	For	For	No
1b	Elect James Synge as Director	Mgmt	For	Withhold	Yes
1c	Elect David Wiadrowski as Director	Mgmt	For	Withhold	Yes
2	Approve Grant of RSUs and PRSUs to Chris Hulls	Mgmt	For	Against	Yes
3	Approve Grant of RSUs to John Philip Coghlan	Mgmt	For	For	No
4	Approve Grant of RSUs to Brittany Morin	Mgmt	For	For	No
5	Approve Grant of RSUs to James Synge	Mgmt	For	For	No
6	Approve Grant of RSUs to Mark Goines	Mgmt	For	For	No
7	Approve Grant of RSUs to David Wiadrowski	Mgmt	For	For	No
8	Approve Grant of RSUs to Randi Zuckerberg	Mgmt	For	For	No
9	Approve Grant of RSUs to Alex Haro	Mgmt	For	For	No
10	Approve Grant of RSUs to Charles Prober	Mgmt	For	For	No
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Yes

## Life360, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	No
13	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No
14	Increase Authorized Common Stock	Mgmt	For	For	No
15	Authorize New Class of Blank Check Preferred Stock	Mgmt	For	For	No
16	Eliminate Right to Call Special Meeting	Mgmt	For	Against	Yes
17	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	For	For	No
18	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	For	No

## Light & Wonder, Inc.

**Meeting Date:** 06/06/2024 **Record Date:** 08/04/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 80874P109

Ticker: LNW

Shares Voted: 2,921

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for CDI Holders	Mgmt			
1.1	Elect Director Jamie R. Odell	Mgmt	For	For	No
1.2	Elect Director Matthew R. Wilson	Mgmt	For	For	No
1.3	Elect Director Antonia Korsanos	Mgmt	For	For	No
1.4	Elect Director Michael Marchetti	Mgmt	For	For	No
1.5	Elect Director Hamish R. McLennan	Mgmt	For	Against	Yes
1.6	Elect Director Stephen Morro	Mgmt	For	For	No
1.7	Elect Director Virginia E. Shanks	Mgmt	For	For	No
1.8	Elect Director Timothy Throsby	Mgmt	For	Against	Yes
1.9	Elect Director Kneeland C. Youngblood	Mgmt	For	Against	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No

### **Link Administration Holdings Limited**

Meeting Date: 28/11/2023 Record Date: 26/11/2023 **Country:** Australia **Meeting Type:** Annual Ticker: LNK

Primary Security ID: Q5S646100

**Shares Voted:** 7,525,002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Mark Lennon as Director	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Issuance of Performance Share Rights to Vivek Bhatia	Mgmt	For	For	No

### **Link Administration Holdings Limited**

**Meeting Date:** 24/04/2024 **Record Date:** 22/04/2024

**Country:** Australia **Meeting Type:** Court Ticker: LNK

Primary Security ID: Q5S646100

Shares Voted: 1,095,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Court-Ordered Meeting	Mgmt			
1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Mitsubishi UFJ Trust & Banking Corporation	Mgmt	For	For	No

#### **Link Real Estate Investment Trust**

Meeting Date: 19/07/2023 Record Date: 13/07/2023 **Country:** Hong Kong **Meeting Type:** Annual Ticker: 823

Primary Security ID: Y5281M111

Shares Voted: 67,140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3.1	Elect Nicholas Charles Allen as Director	Mgmt	For	For	No
3.2	Elect Christopher John Brooke as Director	Mgmt	For	For	No
3.3	Elect Poh Lee Tan as Director	Mgmt	For	For	No
4	Elect Melissa Wu Mao Chin as Director	Mgmt	For	For	No
5	Authorize Repurchase of Issued Units	Mgmt	For	For	No

#### **Localiza Rent A Car SA**

**Meeting Date:** 30/04/2024 **Record Date:** 25/04/2024

Country: Brazil

Meeting Type: Extraordinary

Shareholders

Ticker: RENT3

 $\textbf{Primary Security ID:} \ P6330Z111$ 

Shares Voted: 17,609

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles	Mgmt	For	For	No
2	Consolidate Bylaws	Mgmt	For	For	No
3	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	For	No

### **Localiza Rent A Car SA**

Meeting Date: 30/04/2024 **Record Date:** 25/04/2024

Country: Brazil Meeting Type: Annual

**Primary Security ID:** P6330Z111

Ticker: RENT3

Shares Voted: 17,609

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	Mgmt	For	For	No
2	Approve Allocation of Income and Dividends	Mgmt	For	For	No
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	For	For	No
4	Fix Number of Fiscal Council Members at Three	Mgmt	For	For	No
	Shareholders Must Vote For Only Three of the Candidates Under Items 5.1 to 5.5	Mgmt			
5.1	Elect Carla Alessandra Trematore as Fiscal Council Member and Eder Carvalho Magalhaes as Alternate	Mgmt	For	For	No
5.2	Elect Antonio de Padua Soares Policarpo as Fiscal Council Member and Marcio Jose Soares Lutterbach as Alternate	Mgmt	For	For	No
5.3	Elect Juliano Lima Pinheiro as Fiscal Council Member and Marcos Villela Vieira as Alternate	Mgmt	For	Abstain	Yes
5.4	Elect Maria Aparecida Metanias Hallack as Fiscal Council Member and Carolina Luiza Ferreira Antunes Campos De Senna as Alternate	SH	None	Abstain	No
5.5	Elect Guilherme Bottrel Pereira Tostes as Fiscal Council Member and Mauricio Graccho de Severiano Cardoso as Alternate	SH	None	For	No

### **Localiza Rent A Car SA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Approve Remuneration of Fiscal Council Members	Mgmt	For	For	No
7	Approve Remuneration of Company's Management	Mgmt	For	For	No
8	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	For	No

### LONGi Green Energy Technology Co., Ltd.

**Meeting Date:** 07/07/2023 **Record Date:** 30/06/2023

**Country:** China **Meeting Type:** Special **Ticker:** 601012

**Primary Security ID:** Y9727F102

Shares Voted: 50,900

Proposal Text	Proponent	Mgmt Rec		Vote Instruction	Vote Against Mgmt
Approve Issuance of GDR Based on New Domestic A-shares and Listing on Swiss Stock Exchange	Mgmt	For		Against	Yes
Approve Demonstration Analysis Report in Connection to Issuance of GDR Based on New Domestic A-shares and Listing on Swiss Stock Exchange	Mgmt	For		Against	Yes
Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For		Against	Yes
Approve Report on the Usage of Previously Raised Funds	Mgmt	For		For	No
Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	Mgmt	For		Against	Yes
Approve Shareholder Dividend Return Plan	Mgmt	For		For	No
	Approve Issuance of GDR Based on New Domestic A-shares and Listing on Swiss Stock Exchange  Approve Demonstration Analysis Report in Connection to Issuance of GDR Based on New Domestic A-shares and Listing on Swiss Stock Exchange  Approve Feasibility Analysis Report on the Use of Proceeds  Approve Report on the Usage of Previously Raised Funds  Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties  Approve Shareholder Dividend Return	Approve Issuance of GDR Based on New Domestic A-shares and Listing on Swiss Stock Exchange  Approve Demonstration Analysis Report in Connection to Issuance of GDR Based on New Domestic A-shares and Listing on Swiss Stock Exchange  Approve Feasibility Analysis Report on the Use of Proceeds  Approve Report on the Usage of Previously Raised Funds  Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties  Approve Shareholder Dividend Return  Mgmt  Mgmt	Approve Issuance of GDR Based on New Domestic A-shares and Listing on Swiss Stock Exchange  Approve Demonstration Analysis Mgmt For Report in Connection to Issuance of GDR Based on New Domestic A-shares and Listing on Swiss Stock Exchange  Approve Feasibility Analysis Report on the Use of Proceeds  Approve Report on the Usage of Previously Raised Funds  Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties  Approve Shareholder Dividend Return Mgmt For	Approve Issuance of GDR Based on New Domestic A-shares and Listing on Swiss Stock Exchange  Approve Demonstration Analysis Mgmt For Report in Connection to Issuance of GDR Based on New Domestic A-shares and Listing on Swiss Stock Exchange  Approve Feasibility Analysis Report on the Use of Proceeds  Approve Report on the Usage of Previously Raised Funds  Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties  Approve Shareholder Dividend Return Mgmt For	Proposal TextProponentRecInstructionApprove Issuance of GDR Based on New Domestic A-shares and Listing on Swiss Stock ExchangeMgmtForAgainstApprove Demonstration Analysis Report in Connection to Issuance of GDR Based on New Domestic A-shares and Listing on Swiss Stock ExchangeMgmtForAgainstApprove Feasibility Analysis Report on the Use of ProceedsMgmtForAgainstApprove Report on the Usage of Previously Raised FundsMgmtForForApprove Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant PartiesMgmtForForApprove Shareholder Dividend ReturnMgmtForFor

### LONGi Green Energy Technology Co., Ltd.

**Meeting Date:** 14/08/2023 **Record Date:** 07/08/2023

**Country:** China **Meeting Type:** Special

**Ticker:** 601012

**Primary Security ID:** Y9727F102

<b>Shares</b>	Voted:	50 900
Juaies	voteu.	30,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Termination of the Stock Option and Performance Share Incentive Plan, Cancellation of Stock Options and Repurchase and Cancellation of Performance Shares	Mgmt	For	For	No
2	Approve Change in Registered Capital and Amendment of Articles of Association	Mgmt	For	For	No

## Luk Fook Holdings (International) Limited

Meeting Date: 17/08/2023 Record Date: 11/08/2023 **Country:** Bermuda **Meeting Type:** Annual Ticker: 590

Primary Security ID: G5695X125

Shares Voted: 148,918

				Shares votear	110/510
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3a	Elect Wong Wai Sheung as Director	Mgmt	For	Against	Yes
3b	Elect Wong Hau Yeung as Director	Mgmt	For	For	No
3c	Elect Li Hon Hung as Director	Mgmt	For	Against	Yes
3d	Elect Wong Yu Pok, Marina as Director	Mgmt	For	For	No
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	No
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Yes
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	No
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Yes
8	Approve Amendments to the Bye-Laws and Adopt Amended and Restated Bye-Laws	Mgmt	For	For	No

## **Materials Analysis Technology Inc.**

Meeting Date: 14/06/2024 **Record Date:** 15/04/2024

Country: Taiwan Meeting Type: Annual Ticker: 3587

**Primary Security ID:** Y5S40T118

Shares Voted: 102,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Business Report and Financial Statements	Mgmt	For	For	No
2	Approve Plan on Profit Distribution	Mgmt	For	For	No
3	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For	No

### **Mcmillan Shakespeare Limited**

Meeting Date: 27/10/2023 **Record Date:** 25/10/2023

Country: Australia

Meeting Type: Annual

Primary Security ID: Q58998107

Ticker: MMS

Shares Voted: 293,204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	For	For	No
3	Elect Ross Chessari as Director	Mgmt	For	For	No
4	Elect Kathy Parsons as Director	Mgmt	For	For	No
5	Elect Arlene Tansey as Director	Mgmt	For	For	No
6	Approve Issuance of Performance Rights to Roberto De Luca	Mgmt	For	For	No

#### **Medibank Private Limited**

Meeting Date: 22/11/2023 **Record Date:** 20/11/2023

Country: Australia Meeting Type: Annual

Primary Security ID: Q5921Q109

Ticker: MPL

Shares Voted: 129,053

Proposal Number	Proposal Text	Proponent	Mgmt Rec		Vote Instruction	Vote Against Mgmt
2	Elect Mike Wilkins as Director	Mgmt	For	ı	For	No
3	Elect Tracey Batten as Director	Mgmt	For	1	For	No
4	Approve Remuneration Report	Mgmt	For	1	For	No
5	Approve Grant of Performance Rights to David Koczkar	Mgmt	For	I	For	No

## **MEITEC Group Holdings, Inc.**

Meeting Date: 20/06/2024 Record Date: 31/03/2024

Country: Japan

Meeting Type: Annual

Ticker: 9744

Primary Security ID: J42067108

Shares Voted: 38,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For	No
2.1	Elect Director Uemura, Masato	Mgmt	For	For	No
2.2	Elect Director Yamaguchi, Akira	Mgmt	For	For	No
2.3	Elect Director Yokoe, Kumi	Mgmt	For	For	No
3	Elect Director and Audit Committee Member Shikano, Terumi	Mgmt	For	For	No

#### **Metcash Limited**

Meeting Date: 15/09/2023 **Record Date:** 13/09/2023

Country: Australia

Meeting Type: Annual

Ticker: MTS

Primary Security ID: Q6014C106

**Shares Voted:** 3,141,479

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Elect Murray Jordan as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Grant of Performance Rights to Douglas Jones	Mgmt	For	For	No

### **Metro Mining Limited**

Meeting Date: 21/05/2024 **Record Date:** 19/05/2024

Country: Australia

Meeting Type: Annual

Ticker: MMI

Primary Security ID: Q6070X101

**Shares Voted:** 3,449,992

Proposal			Mgmt		Vote	Vote Against
Number	Proposal Text	Proponent	Rec		Instruction	Mgmt
1	Approve Remuneration Report	Mgmt	None	ı	For	No
2	Elect Andrew Lloyd as Director	Mgmt	For	Ī	For	No
3	Approve Grant of Performance Rights to Douglas Ritchie	Mgmt	For	I	For	No
4	Approve Grant of Performance Rights to Andrew Lloyd	Mgmt	For	1	For	No

## **Metro Mining Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	
5	Approve Grant of Performance Rights to Simon Wensley	Mgmt	For	For	No	
6	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For	For	No	

## **Mirvac Group**

**Meeting Date:** 16/11/2023 **Record Date:** 14/11/2023

Country: Australia
Meeting Type: Annual

Ticker: MGR

Primary Security ID: Q62377108

Shares Voted: 839,807

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.1	Elect Rob Sindel as Director	Mgmt	For	For	No
2.2	Elect Christine Bartlett as Director	Mgmt	For	For	No
2.3	Elect Samantha Mostyn as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Participation of Campbell Hanan in the Long-Term Performance Plan	Mgmt	For	For	No

## **Mobile World Investment Corp.**

Meeting Date: 13/04/2024 Record Date: 04/03/2024 **Country:** Vietnam **Meeting Type:** Annual

Ticker: MWG

**Primary Security ID:** Y604K2105

Shares Voted: 106,600

					Vote
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Mgmt
1	Approve Report of Board of Directors of Financial Year 2023	Mgmt	For	For	No
2	Approve Audited Financial Statements of Financial Year 2023	Mgmt	For	For	No
3	Approve Business Plan for Financial Year 2024	Mgmt	For	For	No
4	Approve Payment of Cash Dividend	Mgmt	For	For	No
5	Approve Employee Stock Ownership Plan (ESOP 2024)	Mgmt	For	Against	Yes
6	Approve Reduction of Charter Capital Due to Shares Repurchase from Resigned Employees	Mgmt	For	For	No
7	Approve Share Repurchase	Mgmt	For	Against	Yes

## **Mobile World Investment Corp.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8	Amend Company's Charter in Relation to Reduction in Charter Capital	Mgmt	For	For	No
9	Approve Auditors	Mgmt	For	For	No
10	Approve Payment of Remuneration of Board of Directors and Audit Committee and Transaction with Related Person in Financial Year 2024	Mgmt	For	For	No
11	Other Business	Mgmt	For	Against	Yes

### **Monadelphous Group Limited**

Meeting Date: 21/11/2023 **Record Date:** 19/11/2023

Meeting Type: Annual

Primary Security ID: Q62925104

Ticker: MND

Shares Voted: 21,916

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Robert Velletri as Director	Mgmt	For	For	No
2	Elect Helen Gillies as Director	Mgmt	For	For	No
3	Elect Zoran Bebic as Director	Mgmt	For	For	No
4	Approve Grant of Performance Rights to Zoran Bebic	Mgmt	For	For	No
5	Approve Remuneration Report	Mgmt	For	For	No

### **Monash IVF Group Limited**

Meeting Date: 28/11/2023 **Record Date:** 26/11/2023

Country: Australia Meeting Type: Annual

Primary Security ID: Q6328D105

Ticker: MVF

Shares Voted: 280,389

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	For	For	No
3a	Elect Catherine West as Director	Mgmt	For	For	No
3b	Elect Richard Henshaw as Director	Mgmt	For	For	No
4	Approve Grant of Performance Rights to Michael Knaap Under the FY2024 Executive Long Term Incentive Plan	Mgmt	For	For	No

### **Mouwasat Medical Services Co.**

Meeting Date: 07/08/2023

Country: Saudi Arabia

**Record Date:** 

Meeting Type: Extraordinary

Shareholders

Primary Security ID: M7065G107

Ticker: 4002

Shares Voted: 1,129

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Business	Mgmt			
1	Authorize Increase of Capital by Capitalizing of 100 Percent from Retained Earnings for Bonus Issue and Amend Article 6 and 7 of Bylaws	Mgmt	For	For	No
2	Amend Articles of Bylaws According to the New Companies' Law, Rearranging and Numbering of Articles of Bylaws in Accordance to the Proposed Amendments	Mgmt	For	Against	Yes

# NARI Technology Co., Ltd.

Meeting Date: 23/08/2023 **Record Date:** 16/08/2023

Country: China

Meeting Type: Special

Ticker: 600406

Primary Security ID: Y6S99Q112

Shares Voted: 23,280

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
1.1	Elect Shan Shewu as Director	Mgmt	For	Against	Yes
1.2	Elect Zheng Zongqiang as Director	Mgmt	For	Against	Yes
1.3	Elect Pang Lacheng as Director	Mgmt	For	Against	Yes
1.4	Elect Liu Hao as Director	Mgmt	For	Against	Yes
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt			
2.1	Elect Wu Weining as Supervisor	Mgmt	For	Against	Yes

## **National Atomic Company Kazatomprom JSC**

Meeting Date: 01/11/2023 **Record Date:** 29/09/2023

Country: Kazakhstan Meeting Type: Extraordinary

Shareholders

Ticker: KAP

Primary Security ID: 63253R201

Shares Voted: 5,209

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for GDR Holders	Mgmt			
	Management Proposals	Mgmt			
1	Elect Chairman and Secretary of Meeting	Mgmt	For	For	No
2	Approve Form of Voting at Meeting	Mgmt	For	For	No
3	Approve Meeting Agenda	Mgmt	For	For	No
4	Approve Large-Scale Transaction with State Nuclear Uranium Resource Development Company Limited	Mgmt	For	Against	Yes
	Shareholder Proposal Submitted by Samruk-Kazyna JSC	Mgmt			
5	Approve Changes to Composition of Board of Directors	SH	None	For	No

## **National Atomic Company Kazatomprom JSC**

Meeting Date: 23/05/2024 **Record Date: 22/04/2024** 

Country: Kazakhstan

Meeting Type: Annual

Ticker: KAP

Primary Security ID: 63253R201

Shares Voted: 4,289

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for GDR Holders	Mgmt			
1	Elect Chairman and Secretary of Meeting	Mgmt	For	For	No
2	Approve Form of Voting at Meeting	Mgmt	For	For	No
3	Approve Meeting Agenda	Mgmt	For	For	No
4	Approve Standalone and Consolidated Financial Statements	Mgmt	For	For	No
5	Approve Allocation of Income and Dividends	Mgmt	For	For	No
6	Approve Results of Shareholders Appeals on Actions of Company and Its Officials	Mgmt	For	For	No
7	Approve Information on Remuneration of Management Board and Board of Directors	Mgmt	For	For	No
8	Ratify Auditor	Mgmt	For	For	No

### **National Australia Bank Limited**

**Meeting Date:** 15/12/2023 **Record Date:** 13/12/2023

**Country:** Australia **Meeting Type:** Annual

Ticker: NAB

Primary Security ID: Q65336119

**Shares Voted:** 1,400,133

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Simon McKeon as Director	Mgmt	For	For	No
1b	Elect Ann Sherry as Director	Mgmt	For	For	No
1c	Elect Christine Fellowes as Director	Mgmt	For	For	No
1d	Elect Carolyn Kay as Director	Mgmt	For	For	No
1e	Elect Alison Kitchen as Director	Mgmt	For	For	No
1f	Elect Stephen Mayne as Director	SH	Against	Against	No
2	Approve Remuneration Report	Mgmt	For	For	No
3a	Approve Grant of Deferred Rights to Ross McEwan	Mgmt	For	For	No
3b	Approve Grant of Performance Rights to Ross McEwan	Mgmt	For	For	No
4	Consideration of Financial Report, Directors' Report and Auditor's Report	Mgmt			
5a	Approve the Amendments to the Company's Constitution	SH	Against	Against	No
5b	Approve Transition Plan Assessments	SH	Against	Against	No

### **National Grid Plc**

Meeting Date: 10/07/2023 Record Date: 06/07/2023 **Country:** United Kingdom **Meeting Type:** Annual

Primary Security ID: G6S9A7120

Ticker: NG

				<b>Shares Voted:</b> 7,753,657	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3	Re-elect Paula Reynolds as Director	Mgmt	For	For	No
4	Re-elect John Pettigrew as Director	Mgmt	For	For	No
5	Re-elect Andy Agg as Director	Mgmt	For	For	No
6	Re-elect Therese Esperdy as Director	Mgmt	For	For	No
7	Re-elect Liz Hewitt as Director	Mgmt	For	For	No
8	Re-elect Ian Livingston as Director	Mgmt	For	For	No
9	Re-elect Iain Mackay as Director	Mgmt	For	For	No

### **National Grid Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10	Re-elect Anne Robinson as Director	Mgmt	For	For	No
11	Re-elect Earl Shipp as Director	Mgmt	For	For	No
12	Re-elect Jonathan Silver as Director	Mgmt	For	For	No
13	Re-elect Tony Wood as Director	Mgmt	For	For	No
14	Re-elect Martha Wyrsch as Director	Mgmt	For	For	No
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	No
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
17	Approve Remuneration Report	Mgmt	For	For	No
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
19	Authorise Issue of Equity	Mgmt	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

## **National Storage REIT**

Meeting Date: 25/10/2023 Record Date: 23/10/2023 Country: Australia

Record Date: 23/10/2023 Meeting Type: Annual Primary Security ID: Q6605D109

Ticker: NSR

Shares Voted: 145,510

				Silares votea	113,310
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Resolutions for National Storage Holdings Limited (Company) Only	Mgmt			
2	Approve Remuneration Report	Mgmt	For	Against	Yes
3	Elect Howard Brenchley as Director	Mgmt	For	Against	Yes
4	Elect Claire Fidler as Director	Mgmt	For	For	No
	Resolutions for National Storage Holdings Limited (Company) and National Storage Property Trust (NSPT)	Mgmt			
5	Approve Issuance of Stapled Securities to Andrew Catsoulis	Mgmt	For	For	No
6	Approve Issuance of Stapled Securities to Claire Fidler	Mgmt	For	For	No

## **National Storage REIT**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	
7	Approve Issuance of FY26 Performance Rights to Andrew Catsoulis	Mgmt	For	For	No	
8	Approve Issuance of FY26 Performance Rights to Claire Fidler	Mgmt	For	For	No	
9	Ratify Past Issuance of Placement Securities to Existing and New Institutional and Professional Investors	Mgmt	For	Abstain	Yes	

### NetEase, Inc.

Meeting Date: 26/06/2024 **Record Date:** 24/05/2024

Country: Cayman Islands Meeting Type: Annual

Ticker: 9999

Primary Security ID: G6427A102

Shares Voted: 196,275

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect William Lei Ding as Director	Mgmt	For	For	No
1b	Elect Alice Yu-Fen Cheng as Director	Mgmt	For	For	No
1c	Elect Grace Hui Tang as Director	Mgmt	For	For	No
1d	Elect Joseph Tze Kay Tong as Director	Mgmt	For	For	No
1e	Elect Michael Man Kit Leung as Director	Mgmt	For	Against	Yes
2	Ratify Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	Mgmt	For	For	No

### **Neuren Pharmaceuticals Limited**

Meeting Date: 28/05/2024 **Record Date:** 26/05/2024

Country: New Zealand Meeting Type: Annual Ticker: NEU

Primary Security ID: Q6634F109

Shares Voted: 14,427

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Patrick Davies as Director	Mgmt	For	Against	Yes
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	No

## **Newcrest Mining Ltd.**

Meeting Date: 13/10/2023 **Record Date:** 11/10/2023

Country: Australia

Meeting Type: Court

Ticker: NCM

Primary Security ID: Q6651B114

Shares Voted: 261,903

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

## **Newmont Corporation**

Meeting Date: 24/04/2024 **Record Date:** 27/02/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 651639106

Ticker: NEM

#### Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Chess Depositary Holders	Mgmt			
1.1	Elect Director Philip Aiken	Mgmt	For	Do Not Vote	No
1.2	Elect Director Gregory H. Boyce	Mgmt	For	Do Not Vote	No
1.3	Elect Director Bruce R. Brook	Mgmt	For	Do Not Vote	No
1.4	Elect Director Maura J. Clark	Mgmt	For	Do Not Vote	No
1.5	Elect Director Emma FitzGerald	Mgmt	For	Do Not Vote	No
1.6	Elect Director Sally-Anne Layman	Mgmt	For	Do Not Vote	No
1.7	Elect Director Jose Manuel Madero	Mgmt	For	Do Not Vote	No
1.8	Elect Director Rene Medori	Mgmt	For	Do Not Vote	No
1.9	Elect Director Jane Nelson	Mgmt	For	Do Not Vote	No
1.10	Elect Director Thomas R. Palmer	Mgmt	For	Do Not Vote	No
1.11	Elect Director Julio M. Quintana	Mgmt	For	Do Not Vote	No
1.12	Elect Director Susan N. Story	Mgmt	For	Do Not Vote	No

## **Newmont Corporation**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote	No

### **NexGen Energy Ltd.**

Meeting Date: 17/06/2024 Record Date: 01/05/2024 **Country:** Canada **Meeting Type:** Annual Ticker: NXE

**Primary Security ID:** 65340P106

Shares Voted: 32,845

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instru	Vote Against action Mgmt	
	Meeting for CDI Holders	Mgmt				
1	Fix Number of Directors at Ten	Mgmt	For	For	No	
2.1	Elect Director Leigh Curyer	Mgmt	For	For	No	
2.2	Elect Director Christopher McFadden	Mgmt	For	Withh	old Yes	
2.3	Elect Director Richard Patricio	Mgmt	For	Withh	old Yes	
2.4	Elect Director Trevor Thiele	Mgmt	For	For	No	
2.5	Elect Director Warren Gilman	Mgmt	For	For	No	
2.6	Elect Director Sybil Veenman	Mgmt	For	For	No	
2.7	Elect Director Karri Howlett	Mgmt	For	For	No	
2.8	Elect Director Brad Wall	Mgmt	For	For	No	
2.9	Elect Director Ivan Mullany	Mgmt	For	Withh	old Yes	
2.10	Elect Director Susannah Pierce	Mgmt	For	For	No	
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	

### **NextEd Group Ltd.**

**Meeting Date:** 24/11/2023 **Record Date:** 22/11/2023

**Country:** Australia **Meeting Type:** Annual

Ticker: NXD

Primary Security ID: Q4R02K181

**Shares Voted:** 152,159

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	Against	Yes
2	Elect William Deane as Director	Mgmt	For	For	No

### **NextEd Group Ltd.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For	Against	Yes
4	Appoint Pitcher Partners Sydney Partnership as Auditor of the Company	Mgmt	For	For	No

### **NIB Holdings Limited**

Meeting Date: 10/11/2023 Record Date: 08/11/2023 **Country:** Australia **Meeting Type:** Annual

Ticker: NHF

Primary Security ID: Q67889107

Shares Voted: 33,277

Proposal Number	Proposal Text	Proponent	Mgmt Rec		Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	For	F	For	No
3	Elect Brad Welsh as Director	Mgmt	For	F	For	No
4	Elect Jill Watts as Director	Mgmt	For	F	For	No
5	Elect David Gordon as Director	Mgmt	For	F	For	No
6	Elect Anne Loveridge AM as Director	Mgmt	For	F	For	No
7	Approve Participation of Mark Fitzgibbon in Long-Term Incentive Plan	Mgmt	For	F	For	No

### **Nine Entertainment Co. Holdings Limited**

**Meeting Date:** 09/11/2023 **Record Date:** 07/11/2023

**Country:** Australia **Meeting Type:** Annual

Ticker: NEC

Primary Security ID: Q6813N105

**Shares Voted:** 5,856,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Peter Costello as Director	Mgmt	For	For	No
3	Elect Mandy Pattinson as Director	Mgmt	For	For	No
4	Approve Grant of Performance Rights to Michael Sneesby	Mgmt	For	For	No

## Nippon Telegraph & Telephone Corp.

Meeting Date: 20/06/2024 Record Date: 31/03/2024 **Country:** Japan **Meeting Type:** Annual Ticker: 9432

Primary Security ID: J59396101

# Nippon Telegraph & Telephone Corp.

Shares Voted: 962,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 2.6	Mgmt	For	For	No
2.1	Elect Director Sawada, Jun	Mgmt	For	For	No
2.2	Elect Director Shimada, Akira	Mgmt	For	Against	Yes
2.3	Elect Director Kawazoe, Katsuhiko	Mgmt	For	For	No
2.4	Elect Director Hiroi, Takashi	Mgmt	For	For	No
2.5	Elect Director Onishi, Sachiko	Mgmt	For	For	No
2.6	Elect Director Sakamura, Ken	Mgmt	For	For	No
2.7	Elect Director Uchinaga, Yukako	Mgmt	For	For	No
2.8	Elect Director Watanabe, Koichiro	Mgmt	For	For	No
2.9	Elect Director Endo, Noriko	Mgmt	For	For	No
2.10	Elect Director Takei, Natsuko	Mgmt	For	For	No
3	Appoint Shareholder Director Nominee Maeda, Tomoki	SH	Against	Against	No

### **NiSource Inc.**

**Meeting Date:** 13/05/2024 **Record Date:** 18/03/2024

Country: USA

Meeting Type: Annual

Ticker: NI

**Primary Security ID:** 65473P105

**Shares Voted:** 4,830,402

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Peter A. Altabef	Mgmt	For	For	No
1b	Elect Director Sondra L. Barbour	Mgmt	For	For	No
1c	Elect Director Theodore H. Bunting, Jr.	Mgmt	For	For	No
1d	Elect Director Eric L. Butler	Mgmt	For	For	No
1e	Elect Director Deborah A. Henretta	Mgmt	For	For	No
1f	Elect Director Deborah A. P. Hersman	Mgmt	For	For	No
1g	Elect Director Michael E. Jesanis	Mgmt	For	For	No
1h	Elect Director William D. Johnson	Mgmt	For	For	No
<b>1</b> i	Elect Director Kevin T. Kabat	Mgmt	For	For	No
1j	Elect Director Cassandra S. Lee	Mgmt	For	For	No
1k	Elect Director John McAvoy	Mgmt	For	For	No
11	Elect Director Lloyd M. Yates	Mgmt	For	For	No

#### **NiSource Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec		Vote Against Mgmt
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	No
5	Amend Bylaw regarding Stockholder Approval of Director Compensation	SH	Against	Against	No

## **Objective Corporation Limited**

**Meeting Date:** 29/11/2023 **Record Date:** 27/11/2023

**Country:** Australia **Meeting Type:** Annual Ticker: OCL

Primary Security ID: Q7055E100

Shares Voted: 17,682

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	Against	Yes
2	Elect Darc Rasmussen as Director	Mgmt	For	Against	Yes
3	Approve the Amendments to the Company's Constitution	Mgmt	For	For	No

### **Oracle Financial Services Software Limited**

**Meeting Date:** 27/07/2023 **Record Date:** 20/07/2023

Country: India
Meeting Type: Annual

**Ticker:** 532466

Primary Security ID: Y3864R102

Shares Voted: 16,048

Proposal Number	Proposal Text	Proponent	Mgmt Rec		ote nstruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Fo	or	No
2	Reelect Harinderjit Singh as Director	Mgmt	For	A	gainst	Yes
3	Reelect Chaitanya Kamat as Director	Mgmt	For	Fo	or	No
4	Confirm Interim Dividend as Final Dividend	Mgmt	For	Fo	or	No
5	Reelect Jane Murphy as Director	Mgmt	For	A	gainst	Yes

### **Oracle Financial Services Software Limited**

Meeting Date: 30/11/2023 Record Date: 27/10/2023 **Country:** India **Meeting Type:** Special

**Ticker:** 532466

**Primary Security ID:** Y3864R102

Shares Voted: 15,802

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt			
1	Approve Appointment and Remuneration of Makarand Padalkar as Managing Director and Chief Executive Officer	Mgmt	For	Against	Yes
2	Elect Gopala Ramanan Balasubramaniam as Director	Mgmt	For	Against	Yes

### **Oracle Financial Services Software Limited**

Meeting Date: 11/01/2024 Record Date: 08/12/2023 Country: India
Meeting Type: Special

**Ticker:** 532466

**Primary Security ID:** Y3864R102

Shares Voted: 15,802

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt			
1	Elect Mrugank Paranjape as Director	Mgmt	For	Against	Yes

#### Orica Ltd.

**Meeting Date:** 13/12/2023 **Record Date:** 11/12/2023

**Country:** Australia **Meeting Type:** Annual

Ticker: ORI

Primary Security ID: Q7160T109

Shares Voted: 916,489

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.1	Elect Malcolm Broomhead as Director	Mgmt	For	For	No
2.2	Elect John Beevers as Director	Mgmt	For	For	No
2.3	Elect Mark Garrett as Director	Mgmt	For	For	No
2.4	Elect Vanessa Guthrie as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Grant of Performance Rights to Sanjeev Gandhi under the Long-Term Incentive Plan	Mgmt	For	For	No
5	Approve Advisory Vote on Climate Action Report	Mgmt	For	For	No

## **Origin Energy Limited**

Meeting Date: 18/10/2023 Record Date: 16/10/2023 **Country:** Australia **Meeting Type:** Annual

Ticker: ORG

Primary Security ID: Q71610101

**Shares Voted:** 1,620,065

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Elect Maxine Brenner as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No

## **Origin Energy Limited**

**Meeting Date:** 04/12/2023 **Record Date:** 21/11/2023

**Country:** Australia **Meeting Type:** Court

Ticker: ORG

Primary Security ID: Q71610101

**Shares Voted:** 1,547,421

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Court-Ordered Meeting	Mgmt			
1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by MidOcean Reef Bidco Pty Ltd	Mgmt	For	For	No

### **ORION Corp. (Korea)**

**Meeting Date:** 21/03/2024 **Record Date:** 31/12/2023

**Country:** South Korea **Meeting Type:** Annual

Ticker: 271560

Primary Security ID: Y6S90M128

Shares Voted: 15,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	No
2	Amend Articles of Incorporation	Mgmt	For	For	No
3.1	Elect Lee Wook as Outside Director	Mgmt	For	Against	Yes
3.2	Elect Song Chan-yeop as Outside Director	Mgmt	For	Against	Yes
4.1	Elect Lee Wook as a Member of Audit Committee	Mgmt	For	For	No
4.2	Elect Song Chan-yeop as a Member of Audit Committee	Mgmt	For	For	No
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Against	Yes

## **Oversea-Chinese Banking Corporation Limited**

Meeting Date: 30/04/2024 **Record Date: 26/04/2024** 

Country: Singapore Meeting Type: Annual Ticker: 039

Primary Security ID: Y64248209

Shares Voted: 52,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	No
2a	Elect Andrew Lee Kok Keng as Director	Mgmt	For	For	No
2b	Elect Andrew Khoo Cheng Hoe as Director	Mgmt	For	For	No
2c	Elect Pramukti Surjaudaja as Director	Mgmt	For	For	No
3	Elect Seck Wai Kwong as Director	Mgmt	For	For	No
4	Approve Final Dividend	Mgmt	For	For	No
5a	Approve Directors' Remuneration	Mgmt	For	For	No
5b	Approve Allotment and Issuance of Remuneration Shares to the Directors	Mgmt	For	For	No
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	For	For	No
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	No
8	Approve Grant of Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001, OCBC Employee Share Purchase Plan, and the OCBC Deferred Share Plan 2021	Mgmt	For	For	No
9	Approve Issuance of Shares Pursuant to the OCBC Scrip Dividend Scheme	Mgmt	For	For	No
10	Authorize Share Repurchase Program	Mgmt	For	For	No

### **Pact Group Holdings Ltd**

Meeting Date: 16/11/2023 **Record Date:** 14/11/2023

Country: Australia

Meeting Type: Annual

Primary Security ID: Q72539119

Ticker: PGH

**Shares Voted:** 1,352,787

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	For	For	No
3	Elect Michael Wachtel as Director	Mgmt	For	For	No

### **Paladin Energy Ltd**

**Meeting Date:** 15/11/2023 **Record Date:** 13/11/2023

Primary Security ID: Q7264T104

Country: Australia
Meeting Type: Annual

Ticker: PDN

Shares Voted: 316,508

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	Against	Yes
2	Elect Cliff Lawrenson as Director	Mgmt	For	For	No
3	Elect Jon Hronsky as Director	Mgmt	For	For	No
4	Elect Lesley Adams as Director	Mgmt	For	For	No
5	Approve Performance Share Rights Plan	Mgmt	For	For	No
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	No

### **Paladin Energy Ltd**

Meeting Date: 09/04/2024 Record Date: 07/04/2024 Primary Security ID: Q7264T104 **Country:** Australia **Meeting Type:** Special

Ticker: PDN

Shares Voted: 305,104

Shares Voted: 72,136

For

No

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Vote Against Instruction Mgmt	
1	Approve Share Consolidation	Mamt	For	For No	

### **Patriot Battery Metals Inc.**

**Meeting Date:** 19/09/2023 **Record Date:** 11/08/2023

Country: Canada

Ratify Manning Elliott LLP as Auditors

Meeting Type: Annual/Special

Primary Security ID: 70337R107

Ticker: PMET

Mgmt Against Proposal Vote Proposal Text Instruction Mgmt Number **Proponent** Rec Meeting for CDI Holders Mgmt 1a Elect Director Kenneth Brinsden Mgmt For No 1b Elect Director D. Blair Way Mgmt For For No Elect Director Brian Jennings Mgmt For For No 1c Elect Director Melissa Desrochers Mgmt For No 1d For Elect Director Pierre Boivin Mgmt For For No 1e

For

Mgmt

## **Patriot Battery Metals Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Amend Omnibus Equity Incentive Plan	Mgmt	For	Against	Yes
4	Ratify Previous Issuance of Flow-Through Shares to Various Sophisticated and Professional Investors	Mgmt	For	For	No
5	Ratify Previous Issuance of Strategic Placement Shares to Albemarle Corporation	Mgmt	For	For	No

### **Perenti Limited**

Meeting Date: 13/10/2023 Record Date: 11/10/2023 **Country:** Australia **Meeting Type:** Annual

Ticker: PRN

Primary Security ID: Q73992101

Shares Voted: 281,729

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	Against	Yes
2	Elect Timothy Longstaff as Director	Mgmt	For	Against	Yes
3	Elect Robert Cole as Director	Mgmt	For	For	No
4	Approve Issuance of Performance Rights to Mark Norwell	Mgmt	For	For	No
5	Approve Issuance of STI Rights to Mark Norwell	Mgmt	For	For	No
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	No

### **Perpetual Limited**

Meeting Date: 19/10/2023 Record Date: 17/10/2023 **Country:** Australia **Meeting Type:** Annual

ry: Australia Ticker: PPT

Primary Security ID: Q9239H108

Shares Voted: 2,060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Tony D'Aloisio as Director	Mgmt	For	For	No
3	Elect Fiona Trafford-Walker as Director	Mgmt	For	For	No
4	Elect Christopher Jones as Director	Mgmt	For	For	No
5a	Approve Grant of Share Rights to Rob Adams	Mgmt	For	For	No

### **Perpetual Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Mgmt
5b	Approve Grant of Performance Rights to Rob Adams	Mgmt	For	For	No

### **Perseus Mining Limited**

**Meeting Date:** 21/11/2023 **Record Date:** 19/11/2023

Country: Australia
Meeting Type: Annual

Ticker: PRU

**Primary Security ID:** Q74174105

Shares Voted: 216,947

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Elissa Cornelius as Director	Mgmt	For	For	No
3	Elect David Ransom as Director	Mgmt	For	For	No
4	Approve Renewal of Performance Rights Plan	Mgmt	For	For	No
5	Approve Issuance of Performance Rights to Jeffrey Quartermaine	Mgmt	For	For	No

### **PEXA Group Limited**

**Meeting Date:** 24/11/2023 **Record Date:** 22/11/2023

Country: Australia
Meeting Type: Annual

Ticker: PXA

Primary Security ID: Q9131W104

Shares Voted: 26,777

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Jeffrey Smith as Director	Mgmt	For	For	No
2	Elect Melanie Willis as Director	Mgmt	For	For	No
3	Elect Paul Rickard as Director	Mgmt	For	For	No
4	Approve Remuneration Report	Mgmt	For	For	No
5	Approve Grant of Performance Rights to Glenn King	Mgmt	For	For	No

## Ping An Insurance (Group) Co. of China Ltd.

Meeting Date: 30/05/2024 Record Date: 21/05/2024 Primary Security ID: Y69790106 **Country:** China **Meeting Type:** Annual Ticker: 2318

Shares Voted: 378,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Report of the Board of Directors	Mgmt	For	For	No
2	Approve Report of the Supervisory Committee	Mgmt	For	For	No
3	Approve Annual Report and Its Summary	Mgmt	For	For	No
4	Approve Financial Statements and Statutory Reports	Mgmt	For	For	No
5	Approve Profit Distribution Plan and Proposed Declaration and Distribution of Final Dividends	Mgmt	For	For	No
6	Approve Ernst & Young Hua Ming LLP as Auditor of PRC GAAP and Ernst & Young as Auditor of IFRS and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
	ELECT NON-INDEPENDENT DIRECTORS	Mgmt			
7.01	Elect Ma Mingzhe as Director	Mgmt	For	Against	Yes
7.02	Elect Xie Yonglin as Director	Mgmt	For	Against	Yes
7.03	Elect Michael Guo as Director	Mgmt	For	Against	Yes
7.04	Elect Cai Fangfang as Director	Mgmt	For	For	No
7.05	Elect Fu Xin as Director	Mgmt	For	Against	Yes
7.06	Elect Soopakij Chearavanont as Director	Mgmt	For	Against	Yes
7.07	Elect Yang Xiaoping as Director	Mgmt	For	Against	Yes
7.08	Elect He Jianfeng as Director	Mgmt	For	Against	Yes
7.09	Elect Cai Xun as Director	Mgmt	For	For	No
	ELECT SUPERVISORS	Mgmt			
8.01	Elect Zhu Xinrong as Supervisor	Mgmt	For	For	No
8.02	Elect Liew Fui Kiang as Supervisor	Mgmt	For	For	No
8.03	Elect Hung Ka Hai Clement as Supervisor	Mgmt	For	For	No
9	Approve Grant of General Mandate to the Board to issue H Shares	Mgmt	For	For	No
10	Approve Issuance of Debt Financing Instruments	Mgmt	For	Against	Yes
11	Amend Articles of Association	Mgmt	For	Against	Yes
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
12.01	Elect Ng Sing Yip as Director	Mgmt	For	Against	Yes

# Ping An Insurance (Group) Co. of China Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12.02	Elect Chu Yiyun as Director	Mgmt	For	Against	Yes
12.03	Elect Liu Hong as Director	Mgmt	For	Against	Yes
12.04	Elect Ng Kong Ping Albert as Director	Mgmt	For	Against	Yes
12.05	Elect Jin Li as Director	Mgmt	For	Against	Yes
12.06	Elect Wang Guangqian as Director	Mgmt	For	Against	Yes

## **Piraeus Financial Holdings SA**

**Meeting Date:** 28/06/2024 **Record Date:** 21/06/2024

Country: Greece
Meeting Type: Annual

**Primary Security ID:** X06397248

Ticker: TPEIR

Shares Voted: 20,313

				Snares voted	: 20,313
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2.1	Approve Dividends	Mgmt	For	For	No
2.2	Approve Non-Distribution of Minimum Dividend	Mgmt	For	For	No
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For	No
4	Approve Auditors and Fix Their Remuneration	Mgmt	For	For	No
5	Receive Audit Committee's Activity Report	Mgmt			
6	Receive Report of Independent Non-Executive Directors	Mgmt			
7	Approve Director Remuneration	Mgmt	For	For	No
8	Approve Distribution of Discretionary Reserves to Company Personnel	Mgmt	For	For	No
9	Advisory Vote on Remuneration Report	Mgmt	For	For	No
10	Amend Suitability Policy for Directors	Mgmt	For	For	No
11	Approve Remuneration Policy	Mgmt	For	For	No
12	Elect Independent Director	Mgmt	For	For	No
13	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For	No

#### **PRIO SA**

Meeting Date: 08/12/2023

**Record Date:** 

Country: Brazil

Meeting Type: Extraordinary

Shareholders

**Primary Security ID:** P7S19Q109

Ticker: PRIO3

Shares Voted: 15,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
a	Amend Articles	Mgmt	For	For	No
b	Consolidate Bylaws	Mgmt	For	For	No
С	Approve Stock Option Plan	Mgmt	For	For	No
d	Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM	Mgmt	For	For	No

### **PRIO SA**

Meeting Date: 19/04/2024 **Record Date:** 17/04/2024

Country: Brazil Meeting Type: Annual

Primary Security ID: P7S19Q109

Ticker: PRIO3

Shares Voted: 15,300

				Silares voteu.	15,500
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Minutes of Meeting Summary	Mgmt	For	For	No
2	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	For	For	No
3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	Mgmt	For	For	No
4	Approve Allocation of Income and Dividends	Mgmt	For	For	No
5	Fix Number of Directors at Eight	Mgmt	For	For	No
6	Elect Directors	Mgmt	For	For	No
7	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against	No
	If Voting FOR on Item 8, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt			

### **PRIO SA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	For	No
9.1	Percentage of Votes to Be Assigned - Elect Emiliano Fernandes Lourenco Gomes as Director	Mgmt	None	For	No
9.2	Percentage of Votes to Be Assigned - Elect Felipe Bueno da Silva as Independent Director	Mgmt	None	For	No
9.3	Percentage of Votes to Be Assigned - Elect Felipe Villela Dias as Independent Director	Mgmt	None	For	No
9.4	Percentage of Votes to Be Assigned - Elect Flavio Vianna Ulhoa Canto as Director	Mgmt	None	For	No
9.5	Percentage of Votes to Be Assigned - Elect Gustavo Rocha Gattass as Independent Director	Mgmt	None	For	No
9.6	Percentage of Votes to Be Assigned - Elect Marcia Raquel Cordeiro de Azevedo as Independent Director	Mgmt	None	For	No
9.7	Percentage of Votes to Be Assigned - Elect Nelson de Queiroz Sequeiros Tanure as Director	Mgmt	None	For	No
9.8	Percentage of Votes to Be Assigned - Elect Roberto Bernardes Monteiro as Director	Mgmt	None	For	No
10	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain	No
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	For	For	No
12	Elect Fiscal Council Members	Mgmt	For	For	No
13	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against	No
14	Approve Remuneration of Company's Management	Mgmt	For	For	No
15	Approve Remuneration of Fiscal Council Members	Mgmt	For	For	No

## **Pro Medicus Limited**

Meeting Date: 20/11/2023
Record Date: 18/11/2023
Primary Security ID: Q77301101

Country: Australia
Meeting Type: Annual

Ticker: PME

Shares	Voted:	4,909
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	For	For	No
3.1	Elect Deena Shiff as Director	Mgmt	For	For	No
3.2	Elect Leigh Farrell as Director	Mgmt	For	Against	Yes
3.3	Elect Anthony Hall as Director	Mgmt	For	For	No

# **Propel Funeral Partners Limited**

Meeting Date: 23/11/2023 **Record Date:** 21/11/2023

Country: Australia Meeting Type: Annual

Primary Security ID: Q77534107

Ticker: PFP

Shares Voted: 77,086

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	None	Against	No
2	Elect Brian Scullin as Director	Mgmt	For	Against	Yes
3	Elect Fraser Henderson as Director	Mgmt	For	Against	Yes
4	Ratify Past Issuance of Ordinary Shares to HCF1 Limited	Mgmt	For	For	No
5	Ratify Past Issuance of Ordinary Shares to Shannadore Longley, Monique Longley and BB S&M Longley Trustees Limited	Mgmt	For	For	No

Ticker: BBRI

### PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 01/03/2024 **Record Date:** 06/02/2024

**Primary Security ID:** Y0697U112

Country: Indonesia

Meeting Type: Annual

**Shares Voted:** 9,063,038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Annual Report, Financial Statements, Statutory Reports, Financial Statements of Micro and Small Enterprise Funding Program and Discharge of Directors and Commissioners	Mgmt	For	For	No
2	Approve Allocation of Income	Mgmt	For	For	No
3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For	No

## PT Bank Rakyat Indonesia (Persero) Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve Auditors of the Company and the Micro and Small Enterprise Funding Program's Financial Statements and Implementation Report	Mgmt	For	For	No
5	Accept Report on the Use of Proceeds	Mgmt			
6	Amend Articles of Association	Mgmt	For	Against	Yes
7	Approve Changes in the Boards of the Company	Mgmt	For	Against	Yes

## PT Telkom Indonesia (Persero) Tbk

Meeting Date: 03/05/2024 Record Date: 04/04/2024 **Country:** Indonesia **Meeting Type:** Annual Ticker: TLKM

Primary Security ID: Y71474145

**Shares Voted:** 3,852,800

Proposal Number         Proposal Text         Proponent         Mgmt Rec         Vote Against Instruction         Vote Against Against Against Mgmt           1         Approve Annual Report, Financial Statements, Statutory Reports, Report of the Micro and Small Business Funding Program (MSBF), and Discharge of Directors and Commissioners         For         For         No           2         Approve Allocation of Income         Mgmt         For         For         No           3         Approve Remuneration of Directors and Commissioners for the Financial Year 2024 and Bonus for the Financial Year 2024 and Bonus for the Financial Year 2023         For         For         No           4         Appoint Auditors of the Company and the Micro and Small Business Funding Program         Mgmt         For         Against         Yes           5         Approve Changes in the Boards of the Company         Mgmt         For         Against         Yes					Silares voteu	. 3,032,000
Statements, Statutory Reports, Report of the Micro and Small Business Funding Program (MSBF), and Discharge of Directors and Commissioners  2 Approve Allocation of Income Mgmt For For No  3 Approve Remuneration of Directors and Commissioners for the Financial Year 2024 and Bonus for the Financial Year 2023  4 Appoint Auditors of the Company and the Micro and Small Business Funding Program  5 Approve Changes in the Boards of the Mgmt For Against Yes		Proposal Text	Proponent			Against
Approve Remuneration of Directors and Commissioners for the Financial Year 2024 and Bonus for the Financial Year 2023  Appoint Auditors of the Company and the Micro and Small Business Funding Program  Approve Changes in the Boards of the Mgmt  For  For  For  No  For  No  Against  Yes	1	Statements, Statutory Reports, Report of the Micro and Small Business Funding Program (MSBF), and Discharge of Directors and	Mgmt	For	For	No
and Commissioners for the Financial Year 2024 and Bonus for the Financial Year 2023  4 Appoint Auditors of the Company and Mgmt For For No the Micro and Small Business Funding Program  5 Approve Changes in the Boards of the Mgmt For Against Yes	2	Approve Allocation of Income	Mgmt	For	For	No
the Micro and Small Business Funding Program  5 Approve Changes in the Boards of the Mgmt For Against Yes	3	and Commissioners for the Financial Year 2024 and Bonus for the Financial	Mgmt	For	For	No
	4	the Micro and Small Business Funding	Mgmt	For	For	No
	5	-	Mgmt	For	Against	Yes

### **QBE Insurance Group Limited**

**Meeting Date:** 10/05/2024 **Record Date:** 08/05/2024

**Country:** Australia **Meeting Type:** Annual

Ticker: QBE

Primary Security ID: Q78063114

**Shares Voted:** 1,413,607

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	For	For	No

## **QBE Insurance Group Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Mgmt
3	Approve Grant of LTI Plan Conditional Rights under the Company's LTI Plan for 2024 to Andrew Horton	Mgmt	For	For	No
4a	Elect T Le as Director	Mgmt	For	For	No
4b	Elect S Ferguson as Director	Mgmt	For	For	No
4c	Elect P James as Director	Mgmt	For	For	No
4d	Elect P Wilson as Director	Mgmt	For	For	No

## **Ramsay Health Care Limited**

Meeting Date: 28/11/2023

Country: Australia

**Record Date:** 26/11/2023

Meeting Type: Annual

Primary Security ID: Q7982Y104

Ticker: RHC

Shares Voted: 238,629

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	For	For	No
3.1	Elect Michael Stanley Siddle as Director	Mgmt	For	For	No
3.2	Elect Karen Lee Collett Penrose as Director	Mgmt	For	For	No
4	Approve Grant of Performance Rights to Craig Ralph McNally	Mgmt	For	For	No

#### **Reece Limited**

**Meeting Date:** 26/10/2023

**Record Date:** 24/10/2023

Country: Australia
Meeting Type: Annual

Primary Security ID: Q80528138

Ticker: REH

Shares Voted: 487,928

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	For	For	No
3	Elect Leslie Alan Wilson as Director	Mgmt	For	For	No
4	Elect Megan Quinn as Director	Mgmt	For	For	No
5	Approve Grant of Performance Rights to Peter Wilson	Mgmt	For	For	No

### **Reliance Industries Ltd.**

Meeting Date: 28/08/2023 Record Date: 21/08/2023 Country: India
Meeting Type: Annual

Ticker: 500325

**Primary Security ID:** Y72596102

Shares Voted: 25,857

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For	No
1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Dividend	Mgmt	For	For	No
3	Reelect P. M. S. Prasad as Director	Mgmt	For	Against	Yes
4	Reelect Nikhil R. Meswan as Director	Mgmt	For	Against	Yes
5	Approve Reappointment and Remuneration of Mukesh D. Ambani as Managing Director	Mgmt	For	Against	Yes
6	Reelect Arundhati Bhattacharya as Director	Mgmt	For	For	No
7	Approve Remuneration of Cost Auditors	Mgmt	For	For	No
8	Amend Articles of Association - Board Related	Mgmt	For	For	No
9	Amend Object Clause of the Memorandum of Association	Mgmt	For	For	No
10	Approve Material Related Party Transactions of the Company	Mgmt	For	For	No
11	Approve Material Related Party Transactions of Subsidiaries of the Company	Mgmt	For	For	No

### **Reliance Industries Ltd.**

Meeting Date: 26/10/2023 Record Date: 22/09/2023 **Country:** India **Meeting Type:** Special

Primary Security ID: Y72596102

**Ticker:** 500325

Shares Voted: 25,857

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

#### **Reliance Industries Ltd.**

Meeting Date: 20/06/2024 Record Date: 17/05/2024 Country: India
Meeting Type: Special

Ticker: 500325

**Primary Security ID:** Y72596102

Shares Voted: 21,792

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt			
1	Elect Haigreve Khaitan as Director	Mgmt	For	Against	Yes
2	Reelect Yasir Othman H. Al Rumayyan as Director	Mgmt	For	Against	Yes
3	Approve Reappointment and Remuneration of P.M.S. Prasad as Whole-Time Director designated as Executive Director	Mgmt	For	Against	Yes
4	Approve Material Related Party Transactions of the Company	Mgmt	For	For	No
5	Approve Material Related Party Transactions of Subsidiaries of the Company	Mgmt	For	For	No

### **Ridley Corporation Limited**

Meeting Date: 21/11/2023 Record Date: 19/11/2023 **Country:** Australia **Meeting Type:** Annual

Ticker: RIC

Primary Security ID: Q81391106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Mgmt
2	Approve Remuneration Report	Mgmt	For	For	No
3	Elect Mick McMahon as Director	Mgmt	For	For	No
4	Elect Melanie Laing as Director	Mgmt	For	For	No
5	Approve Issuance of Performance Rights to Quinton Hildebrand	Mgmt	For	For	No
6	Approve Issuance of Special Purpose Performance Rights Under the Special Purpose Retention Incentive Plan to Quinton Hildebrand	Mgmt	For	For	No

#### **Rio Tinto Limited**

Meeting Date: 02/05/2024 Record Date: 30/04/2024 Primary Security ID: Q81437107

**Country:** Australia **Meeting Type:** Annual

Ticker: RIO

Shares Voted: 267,222

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Resolutions 1 to 21 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Policy	Mgmt	For	For	No
3	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	No
4	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	No
5	Approve Increase to Non-Executive Directors' Fee Cap	Mgmt	For	For	No
6	Elect Dean Dalla Valle as Director	Mgmt	For	For	No
7	Elect Susan Lloyd-Hurwitz as Director	Mgmt	For	For	No
8	Elect Martina Merz as Director	Mgmt	For	For	No
9	Elect Joc O'Rourke as Director	Mgmt	For	For	No
10	Elect Dominic Barton as Director	Mgmt	For	For	No
11	Elect Peter Cunningham as Director	Mgmt	For	For	No
12	Elect Simon Henry as Director	Mgmt	For	For	No
13	Elect Kaisa Hietala as Director	Mgmt	For	For	No
14	Elect Sam Laidlaw as Director	Mgmt	For	For	No
15	Elect Jennifer Nason as Director	Mgmt	For	For	No
16	Elect Jakob Stausholm as Director	Mgmt	For	For	No
17	Elect Ngaire Woods as Director	Mgmt	For	For	No
18	Elect Ben Wyatt as Director	Mgmt	For	For	No
19	Appoint KPMG LLP as Auditors	Mgmt	For	For	No
20	Authorize the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
21	Authorize UK Political Donations and Expenditure	Mgmt	For	For	No
	Resolution 22 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Separate Electorates	Mgmt			
22	Approve Amendments to Rio Tinto Limited's Constitution - Amendments that Constitute Class Rights Actions	Mgmt	For	For	No
	Resolutions 23 and 24 will be Voted on by Rio Tinto Limited's Shareholders Only	Mgmt			

### **Rio Tinto Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
23	Approve Amendments to Rio Tinto Limited's Constitution - General Updates and Changes	Mgmt	For	For	No
24	Approve Renewal of On-Market Share Buy-Back Authority	Mgmt	For	For	No

# **Royal Vopak NV**

**Meeting Date:** 24/04/2024 **Record Date:** 27/03/2024

**Country:** Netherlands **Meeting Type:** Annual

Ticker: VPK

**Primary Security ID:** N5075T159

**Shares Voted:** 3,153,627

				Snares voted	: 3,153,62/
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Receive Report of Management Board (Non-Voting)	Mgmt			
3	Approve Remuneration Report	Mgmt	For	For	No
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	No
5.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
5.b	Approve Dividends	Mgmt	For	For	No
6	Approve Discharge of Executive Board	Mgmt	For	For	No
7	Approve Discharge of Supervisory Board	Mgmt	For	For	No
8	Reelect B.J. Noteboom to Supervisory Board	Mgmt	For	For	No
9	Elect R.L. de Visser to Supervisory Board	Mgmt	For	For	No
10	Amend Articles of Association	Mgmt	For	Against	Yes
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
12	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For	No
13	Approve Cancellation of Ordinary Shares	Mgmt	For	For	No
14	Other Business (Non-Voting)	Mgmt			
15	Close Meeting	Mgmt			

### S-1 Corp. (Korea)

**Meeting Date:** 21/03/2024 **Record Date:** 31/12/2023

Country: South Korea
Meeting Type: Annual

**Ticker:** 012750

Primary Security ID: Y75435100

Shares Voted: 18,673

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Appropriation of Income	Mgmt	For	For	No
2	Amend Articles of Incorporation	Mgmt	For	For	No
3.1	Elect Lim Ji-won as Outside Director	Mgmt	For	For	No
3.2	Elect Han Seung-hui as Outside Director	Mgmt	For	Against	Yes
3.3	Elect Nonaka Takahiro as Outside Director	Mgmt	For	Against	Yes
3.4	Elect Hanaoka Takuro as Inside Director	Mgmt	For	Against	Yes
4	Elect Lee Jae-hun as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	No
5.1	Elect Lee Man-woo as a Member of Audit Committee	Mgmt	For	For	No
5.2	Elect Han Seung-hui as a Member of Audit Committee	Mgmt	For	For	No
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	No
7	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For	No

## **Samsung Electro-Mechanics Co., Ltd.**

**Meeting Date:** 20/03/2024 **Record Date:** 31/12/2023

**Country:** South Korea **Meeting Type:** Annual

**Ticker:** 009150

Primary Security ID: Y7470U102

Shares Voted: 2,523

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	No	
2	Elect Choi Jae-yeol as Inside Director	Mgmt	For	For	No	
3	Elect Jeong Seung-il as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	No	
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	No	

## **Samsung Electronics Co., Ltd.**

Meeting Date: 20/03/2024 **Record Date:** 31/12/2023

Country: South Korea Meeting Type: Annual

Ticker: 005930

Primary Security ID: Y74718100

Shares Voted: 40,535

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	No
2	Elect Shin Je-yoon as Outside Director	Mgmt	For	Against	Yes
3	Elect Cho Hye-gyeong as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	No
4	Elect Yoo Myeong-hui as a Member of Audit Committee	Mgmt	For	For	No
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	No
6	Amend Articles of Incorporation	Mgmt	For	For	No

#### **Santos Limited**

Meeting Date: 11/04/2024 **Record Date:** 09/04/2024

Country: Australia

Meeting Type: Annual

Ticker: STO

Primary Security ID: Q82869118

**Shares Voted:** 2,432,913

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Keith Spence as Director	Mgmt	For	For	No
2b	Elect Vanessa Guthrie as Director	Mgmt	For	For	No
2c	Elect John Lydon as Director	Mgmt	For	For	No
2d	Elect Vickki McFadden as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	Against	Yes
4	Approve Grant of Share Acquisition Rights to Kevin Gallagher	Mgmt	For	For	No
5	Approve Renewal of the Proportional Takeover Provisions for a Further Three Years	Mgmt	For	For	No

### **Saudi National Bank**

Meeting Date: 11/01/2024

Country: Saudi Arabia

Ticker: 1180

**Record Date:** 

Meeting Type: Ordinary Shareholders

**Primary Security ID:** M7S2CL107

Shares Voted: 21,384

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt			
1	Ratify the Appointment of Nayif Al Marshad as a Non-Executive Director	Mgmt	For	Against	Yes
2	Ratify Auditors and Fix Their Remuneration for Q1, Q2, Q3 and Annual Statements of FY 2024 and Q1 of FY 2025	Mgmt	For	For	No
3	Amend Board Nomination Policy, Criteria and Procedures	Mgmt	For	For	No
4	Amend Nomination and Remuneration Committee Charter	Mgmt	For	For	No
5	Amend Audit Committee Charter	Mgmt	For	For	No
6	Amend Remuneration Policy of Senior Executive Management	Mgmt	For	For	No

### **Saudi National Bank**

Meeting Date: 01/05/2024

Country: Saudi Arabia

Meeting Type: Annual

Record Date:

Primary Security ID: M7S2CL107

Ticker: 1180

Shares Voted: 17,073

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt			
1	Review and Discuss Board Report on Company Operations for FY 2023	Mgmt	For	For	No
2	Review and Discuss Financial Statements and Statutory Reports for FY 2023	Mgmt	For	For	No
3	Approve Auditors' Report on Company Financial Statements for FY 2023	Mgmt	For	For	No
4	Approve Interim Dividends of SAR 0.90 per Share for the Second Half of FY 2023	Mgmt	For	For	No
5	Approve Remuneration of Directors of SAR 10,042,042 for FY 2023	Mgmt	For	For	No
6	Approve Remuneration of Audit Committee of SAR 1,117,671 for FY 2023	Mgmt	For	For	No
7	Approve Discharge of Directors for FY 2023	Mgmt	For	For	No
8	Amend Remuneration and Annual Compensations Policy of Board Members and Its Committees	Mgmt	For	For	No

### **Saudi National Bank**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Approve Related Party Transactions with Arabian Internet and Communications Services Company Re: Renewal Contract of Bulk SMS Service for FY 2023	Mgmt	For	For	No
10	Approve Related Party Transactions with Arabian Internet and Communications Services Company Re: Renewal Contract of Bulk SMS Service for FY 2024 and FY 2025	Mgmt	For	For	No
11	Approve Related Party Transactions with Etihad Etisalat Company Re: Renewal of Mobily Data Circuits links and DWDH Services	Mgmt	For	For	No
12	Approve Related Party Transactions with Etihad Etisalat Company Re: Mobily Data Link and DDA Link Services for Unpaid Invoice for 2021 and 2022	Mgmt	For	For	No
13	Approve Related Party Transactions with ELM Information Security Company Re: Customer Fingerprint Verification Services for FY 2023	Mgmt	For	For	No
14	Approve Related Party Transactions with ELM Information Security Company Re: Yakeen Service for FY 2023	Mgmt	For	For	No
15	Approve Related Party Transactions with ELM Information Security Company Re: Mobile Verification Services Tahaquq for FY 2023	Mgmt	For	For	No
16	Approve Related Party Transactions with ELM Information Security Company Re: Renewing the Services of Tahaquq, Customer Fingerprint Verification, Yakeen, and Natheer for FY 2024	Mgmt	For	For	No
17	Approve Related Party Transactions with ELM Information Security Company Re: Additional Fees for the Services of Tahaquq, Yakeen, and Fingerprint Verification for FY 2023	Mgmt	For	For	No
18	Approve Related Party Transactions with Saudi Accenture Re: Additional Business Contract for SNB-DV Digital Enablers Project	Mgmt	For	For	No
19	Approve Related Party Transactions with National Security Services Company Re: Multi Banks Cash Center for FY 2023	Mgmt	For	For	No
20	Approve Related Party Transactions with Bupa Arabia for Cooperative Insurance Company Re: Annual Medical Insurance Contract for FY 2024	Mgmt	For	For	No
21.1	Elect Saeed Al Ghamdi as Director	Mgmt	None	Abstain	No
21.2	Elect Yazeed Al Humayid as Director	Mgmt	None	Abstain	No

### **Saudi National Bank**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
21.3	Elect Huda Ghusn as Director	Mgmt	None	For	No
21.4	Elect Ziyad Al Tunisi as Director	Mgmt	None	Abstain	No
21.5	Elect Abdullah Al Ruwees as Director	Mgmt	None	Abstain	No
21.6	Elect Ibraheem Al Muaajil as Director	Mgmt	None	Abstain	No
21.7	Elect Rashid Shareef as Director	Mgmt	None	Abstain	No
21.8	Elect Deemah Al Yahya as Director	Mgmt	None	For	No
21.9	Elect Faysal Al Saqaf as Director	Mgmt	None	Abstain	No
21.10	Elect Bileehid Al Bileehid as Director	Mgmt	None	Abstain	No
21.11	Elect Abdulrahman Al Issa as Director	Mgmt	None	Abstain	No
21.12	Elect Abdulrahman Al Yamani as Director	Mgmt	None	Abstain	No
21.13	Elect Amr Kurdi as Director	Mgmt	None	Abstain	No
21.14	Elect Ahmed Khoqeer as Director	Mgmt	None	Abstain	No
21.15	Elect Tariq Al Sadhan as Director	Mgmt	None	Abstain	No
21.16	Elect Musaid Al Awhali as Director	Mgmt	None	Abstain	No
21.17	Elect Fahd Al Samari as Director	Mgmt	None	Abstain	No
21.18	Elect Abdulazeez Al Bakr as Director	Mgmt	None	Abstain	No
21.19	Elect Khalid Al Khataf as Director	Mgmt	None	Abstain	No
21.20	Elect Basmah Al Tuweejri as Director	Mgmt	None	For	No
21.21	Elect Abdulwahab Abou Kweek as Director	Mgmt	None	Abstain	No
21.22	Elect Sami Al Babteen as Director	Mgmt	None	Abstain	No
21.23	Elect Mohammed Al Raml as Director	Mgmt	None	Abstain	No
22	Elect Members of Audit Committee	Mgmt	For	For	No
23	Authorize Board to Distribute Interim Dividends Semi Annually or Quarterly for FY 2024	Mgmt	For	For	No
24	Approve Authorization of the Board Regarding Future Related Party Transactions According to Paragraph 1 of Article 27 of Companies Law	Mgmt	For	For	No
25	Amend Articles of Bylaws According to the New Companies' Law	Mgmt	For	For	No

## **Scentre Group**

Meeting Date: 04/04/2024 Record Date: 02/04/2024 Primary Security ID: Q8351E109 **Country:** Australia **Meeting Type:** Annual

Ticker: SCG

**Shares Voted:** 6,103,259

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Resolutions of the Scentre Group Limited (Company)	Mgmt			
2	Elect Carolyn Kay as Director	Mgmt	For	For	No
3	Elect Guy Russo as Director	Mgmt	For	For	No
4	Elect Margaret Seale as Director	Mgmt	For	For	No
5	Approve Remuneration Report	Mgmt	For	For	No
6	Approve Grant of Performance Rights to Elliott Rusanow	Mgmt	For	For	No
7	Approve Amendment to the Constitution of Scentre Group Limited	Mgmt	For	For	No
	Resolution of Scentre Group Trust 1	Mgmt			
8	Approve Amendment to the Constitution of Scentre Group Trust 1	Mgmt	For	For	No
	Resolution of Scentre Group Trust 2	Mgmt			
9	Approve Amendment to the Constitution of Scentre Group Trust 2	Mgmt	For	For	No
	Resolution of Scentre Group Trust 3	Mgmt			
10	Approve Amendment to the Constitution of Scentre Group Trust 3	Mgmt	For	For	No

## **Sempra**

**Meeting Date:** 09/05/2024 **Record Date:** 13/03/2024

Country: USA
Meeting Type: Annual

Ticker: SRE

Primary Security ID: 816851109

**Shares Voted:** 1,850,006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Andres Conesa	Mgmt	For	For	No
1b	Elect Director Pablo A. Ferrero	Mgmt	For	For	No
1c	Elect Director Richard J. Mark	Mgmt	For	For	No
1d	Elect Director Jeffrey W. Martin	Mgmt	For	For	No
1e	Elect Director Bethany J. Mayer	Mgmt	For	For	No
1f	Elect Director Michael N. Mears	Mgmt	For	For	No
1g	Elect Director Jack T. Taylor	Mgmt	For	For	No
1h	Elect Director Cynthia J. Warner	Mgmt	For	For	No
1i	Elect Director James C. Yardley	Mgmt	For	For	No

### **Sempra**

roposal lumber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Yes
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	Yes
5	Report on Steps to Reduce Certain Safety and Environmental Risks	SH	Against	For	Yes

### **Sendas Distribuidora SA**

Meeting Date: 14/07/2023

Country: Brazil

**Record Date:** 

**Meeting Type:** Extraordinary

Shareholders

**Primary Security ID:** P8T81L100

Ticker: ASAI3

Shares Voted: 41,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Re-Ratify Remuneration of Company's Management for 2022	Mgmt	For	For	No
2	Approve Remuneration of Company's Management for 2023	Mgmt	For	For	No

### **Sendas Distribuidora SA**

Meeting Date: 26/04/2024

Country: Brazil

**Record Date:** 

Meeting Type: Annual

**Primary Security ID:** P8T81L100

Ticker: ASAI3

Shares Voted: 41,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	Mgmt	For	For	No
2	Approve Allocation of Income	Mgmt	For	For	No
3	Approve Remuneration of Company's Management	Mgmt	For	For	No
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For	No
5	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	For	No

#### **Sendas Distribuidora SA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Mgmt
6	Ratify Eneas Cesar Pestana Neto as Independent Director	Mgmt	For	For	No

### **Sendas Distribuidora SA**

Meeting Date: 26/04/2024

**Primary Security ID:** P8T81L100

**Record Date:** 

Country: Brazil

Meeting Type: Extraordinary

Shareholders

Ticker: ASAI3

Shares Voted: 41,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Long-Term Incentive Plan	Mgmt	For	For	No
2	Approve (A) Executive Partner Plan and (B) Supplementary Overall Limit for the Remuneration of the Company's Management for the 2024 to 2031 Fiscal Years with the Purpose of Authorizing Expenses Related to the Executive Partner Plan	Mgmt	For	Against	Yes
3	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	For	No

## **Seven Group Holdings Limited**

Meeting Date: 16/11/2023 **Record Date:** 14/11/2023

Primary Security ID: Q84384108

Country: Australia Meeting Type: Annual

Shares Voted: 320,621

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Elect Chris Mackay as Director	Mgmt	For	For	No
3	Elect Warwick Smith as Director	Mgmt	For	For	No
4	Approve Remuneration Report	Mgmt	For	For	No
5	Approve Grant of Deferred Share Rights to Ryan Stokes	Mgmt	For	For	No

#### **Severn Trent Plc**

Meeting Date: 06/07/2023 **Record Date:** 04/07/2023 Primary Security ID: G8056D159 Country: United Kingdom Meeting Type: Annual

Ticker: SVT

Ticker: SVW

**Shares Voted:** 3,003,682

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Final Dividend	Mgmt	For	For	No
4	Re-elect Kevin Beeston as Director	Mgmt	For	For	No
5	Re-elect John Coghlan as Director	Mgmt	For	For	No
6	Re-elect Tom Delay as Director	Mgmt	For	For	No
7	Re-elect Liv Garfield as Director	Mgmt	For	For	No
8	Re-elect Christine Hodgson as Director	Mgmt	For	For	No
9	Elect Sarah Legg as Director	Mgmt	For	For	No
10	Elect Helen Miles as Director	Mgmt	For	For	No
11	Re-elect Sharmila Nebhrajani as Director	Mgmt	For	For	No
12	Re-elect Gillian Sheldon as Director	Mgmt	For	For	No
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	No
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
16	Authorise Issue of Equity	Mgmt	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

## **Shanghai Baosight Software Co., Ltd.**

Meeting Date: 13/10/2023Country: ChinaRecord Date: 26/09/2023Meeting Type: Special

**Primary Security ID:** Y7691Z112

**Ticker:** 600845

<b>Shares</b>	Voted:	11,964
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt			
1	Approve to Appoint Financial and Internal Control Auditor	Mgmt	For	For	No

## **Shanghai Baosight Software Co., Ltd.**

Meeting Date: 26/04/2024 Record Date: 17/04/2024 Country: China
Meeting Type: Annual

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**Primary Security ID:** Y7691Z112

Ticker: 600845

Shares Voted: 11,964

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt				
1	Approve Report of the Board of Directors	Mgmt	For	For	No	
2	Approve Report of the Board of Supervisors	Mgmt	For	For	No	
3	Approve Annual Report and Summary	Mgmt	For	For	No	
4	Approve Financial Statements	Mgmt	For	For	No	
5	Approve Profit Distribution and Capitalization of Capital Reserves	Mgmt	For	For	No	
6	Approve Financial Budget	Mgmt	For	For	No	
7	Approve Related Party Transaction	Mgmt	For	For	No	

### **Sheng Siong Group Ltd.**

Meeting Date: 25/04/2024

Country: Singapore

Record Date:

Meeting Type: Annual

**Primary Security ID:** Y7709X109

Shares Voted: 646,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	
1	Adopt Directors' Statement, Audited Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	No	
2	Approve Final Dividend	Mgmt	For	For	No	
3	Elect Lin Ruiwen as Director	Mgmt	For	For	No	

Ticker: OV8

## **Sheng Siong Group Ltd.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Elect Chee Teck Kwong Patrick as Director	Mgmt	For	For	No
5	Elect Tan Huay Lim as Director	Mgmt	For	For	No
6	Approve Directors' Fees	Mgmt	For	For	No
7	Approve KPMG LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	For	For	No
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Yes

## **Shinhan Financial Group Co., Ltd.**

**Meeting Date:** 26/03/2024 **Record Date:** 31/12/2023

Country: South Korea

Meeting Type: Annual

**Primary Security ID:** Y7749X101

**Ticker:** 055550

Shares Voted: 46,222

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	No
2.1	Elect Kim Jo-seol as Outside Director	Mgmt	For	For	No
2.2	Elect Bae Hun as Outside Director	Mgmt	For	Against	Yes
2.3	Elect Yoon Jae-won as Outside Director	Mgmt	For	For	No
2.4	Elect Lee Yong-guk as Outside Director	Mgmt	For	Against	Yes
2.5	Elect Jin Hyeon-deok as Outside Director	Mgmt	For	Against	Yes
2.6	Elect Choi Jae-bung as Outside Director	Mgmt	For	Against	Yes
2.7	Elect Song Seong-ju as Outside Director	Mgmt	For	Against	Yes
2.8	Elect Choi Young-gwon as Outside Director	Mgmt	For	Against	Yes
3	Elect Gwak Su-geun as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	No
4.1	Elect Bae Hun as a Member of Audit Committee	Mgmt	For	For	No
4.2	Elect Yoon Jae-won as a Member of Audit Committee	Mgmt	For	For	No
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	No

### **Sims Limited**

Meeting Date: 01/11/2023 Record Date: 30/10/2023 Country: Australia
Meeting Type: Annual

Ticker: SGM

Primary Security ID: Q8505L116

Shares Voted: 109,802

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Thomas Gorman as Director	Mgmt	For	For	No
2	Elect Katherine Anne Hirschfeld as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Grant of Performance Rights to Stephen Mikkelsen	Mgmt	For	For	No

# **Singapore Exchange Limited**

**Meeting Date:** 05/10/2023

**Record Date:** 

Country: Singapore

Meeting Type: Annual

**Primary Security ID:** Y79946102

Ticker: S68

Shares Voted: 84,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3a	Elect Lim Chin Hu as Director	Mgmt	For	For	No
3b	Elect Loh Boon Chye as Director	Mgmt	For	For	No
3c	Elect Mark Makepeace as Director	Mgmt	For	For	No
3d	Elect Yeoh Oon Jin as Director	Mgmt	For	For	No
4a	Elect Julie Gao as Director	Mgmt	For	For	No
4b	Elect Lin Huey Ru as Director	Mgmt	For	For	No
5	Approve Directors' Fees to be Paid to the Chairman	Mgmt	For	For	No
6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Mgmt	For	For	No
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
8	Elect Claire Perry O'Neill as Director	Mgmt	For	For	No
9	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	Mgmt	For	For	No

### **Singapore Exchange Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruc	Vote Against tion Mgmt	
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	No	
11	Authorize Share Repurchase Program	Mgmt	For	For	No	

### Sinoseal Holding Co., Ltd.

**Meeting Date:** 19/09/2023 **Record Date:** 13/09/2023

**Country:** China **Meeting Type:** Special **Ticker:** 300470

Primary Security ID: Y79396100

Shares Voted: 254,427

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote	Vote Against Mgmt
1	Approve Interim Profit Distribution	Mamt	For	For	No

### Sinoseal Holding Co., Ltd.

**Meeting Date:** 14/11/2023 **Record Date:** 08/11/2023

Country: China
Meeting Type: Special

Ticker: 300470

**Primary Security ID:** Y79396100

Shares Voted: 232,033

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve to Appoint Auditor	Mgmt	For	For	No
2	Elect Liu Xueyin as Non-independent Director	Mgmt	For	Against	Yes
3	Amend Working System for Independent Directors	Mgmt	For	Against	Yes

### Sinoseal Holding Co., Ltd.

**Meeting Date:** 17/05/2024 **Record Date:** 10/05/2024

Country: China
Meeting Type: Annual

**Ticker:** 300470

**Primary Security ID:** Y79396100

Shares Voted: 240,733

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Inst	Vote Against ruction Mgmt	
1	Approve Report of the Board of Directors	Mgmt	For	For	No	
2	Approve Report of the Board of Supervisors	Mgmt	For	For	No	

# Sinoseal Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Approve Annual Report and Summary	Mgmt	For	For	No
4	Approve Financial Statements	Mgmt	For	For	No
5	Approve Financial Budget Report	Mgmt	For	For	No
6	Approve Profit Distribution	Mgmt	For	For	No
7	Approve to Appoint Auditor	Mgmt	For	For	No
8	Approve Use of Idle Own Funds for Cash Management	Mgmt	For	For	No
9	Approve Remuneration of Directors	Mgmt	For	For	No
10	Approve Remuneration of Supervisors	Mgmt	For	For	No
11	Approve Amendments to Articles of Association	Mgmt	For	For	No
12	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against	Yes
13	Amend Related Transaction System	Mgmt	For	Against	Yes
14	Amend Management System for Providing External Investments	Mgmt	For	Against	Yes
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
15.1	Elect Peng Wei as Director	Mgmt	For	Against	Yes
15.2	Elect Ding Yunqiu as Director	Mgmt	For	For	No
15.3	Elect Liu Xueyin as Director	Mgmt	For	Against	Yes
15.4	Elect Chen Hong as Director	Mgmt	For	Against	Yes
15.5	Elect Feng Mingzhong as Director	Mgmt	For	Against	Yes
15.6	Elect Yin Xiao as Director	Mgmt	For	Against	Yes
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
16.1	Elect Fang Bingxi as Director	Mgmt	For	Against	Yes
16.2	Elect Ying Qianwei as Director	Mgmt	For	Against	Yes
16.3	Elect Wang Weimin as Director	Mgmt	For	Against	Yes
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
17.1	Elect Huo Haoting as Supervisor	Mgmt	For	For	No
17.2	Elect Zhang Chening as Supervisor	Mgmt	For	For	No

## SK hynix, Inc.

Meeting Date: 27/03/2024 Record Date: 31/12/2023 **Country:** South Korea **Meeting Type:** Annual

**Ticker:** 000660

**Primary Security ID:** Y8085F100

Shares Voted: 1,711

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	No
2	Amend Articles of Incorporation	Mgmt	For	For	No
3	Elect Ahn Hyeon as Inside Director	Mgmt	For	Against	Yes
4	Elect Son Hyeon-cheol as Outside Director	Mgmt	For	Against	Yes
5	Elect Jang Yong-ho as Non-Independent Non-Executive Director	Mgmt	For	Against	Yes
6	Elect Yang Dong-hun as Outside Director to Serve as an Audit Committee Member	Mgmt	For	Against	Yes
7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	No
8	Approve Terms of Retirement Pay	Mgmt	For	For	No

## **SK Telecom Co., Ltd.**

**Meeting Date:** 26/03/2024 **Record Date:** 31/12/2023

**Country:** South Korea **Meeting Type:** Annual

Primary Security ID: Y4935N104

**Ticker:** 017670

Shares Voted: 18,545

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	No
2	Amend Articles of Incorporation	Mgmt	For	For	No
3.1	Elect Yoo Young-sang as Inside Director	Mgmt	For	Against	Yes
3.2	Elect Kim Yang-seop as Inside Director	Mgmt	For	Against	Yes
3.3	Elect Lee Seong-hyeong as Non-Independent Non-Executive Director	Mgmt	For	Against	Yes
3.4	Elect Noh Mi-gyeong as Outside Director	Mgmt	For	For	No
4	Elect Noh Mi-gyeong as a Member of Audit Committee	Mgmt	For	For	No
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	No
6	Approve Terms of Retirement Pay	Mgmt	For	For	No

## **Smartgroup Corporation Ltd.**

Meeting Date: 08/05/2024 **Record Date:** 06/05/2024

Primary Security ID: Q8515C106

Country: Australia

Meeting Type: Annual

Shares Voted: 45,703

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Mark Rigotti as Director	Mgmt	For	For	No
3	Elect Ian Watt as Director	Mgmt	For	For	No
4	Approve Issuance of Securities Under the Loan Funded Share Plan	Mgmt	For	For	No
5	Approve Issuance of Shares to Scott Wharton Under the Loan Funded Share Plan	Mgmt	For	For	No
6	Approve Issuance of Performance Rights to Scott Wharton Under the Short Term Incentive Plan	Mgmt	None	For	No
7	Appoint KPMG as Auditor of the Company	Mgmt	For	For	No

Ticker: SIQ

#### South32 Ltd.

Meeting Date: 26/10/2023 **Record Date:** 24/10/2023

Country: Australia

Meeting Type: Annual

Ticker: S32

Primary Security ID: Q86668102

**Shares Voted:** 1,556,512

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Xiaoling Liu as Director	Mgmt	For	For	No
2b	Elect Karen Wood as Director	Mgmt	For	For	No
3a	Elect Carlos Mesquita as Director	Mgmt	For	For	No
3b	Elect Jane Nelson as Director	Mgmt	For	For	No
4	Approve Remuneration Report	Mgmt	For	For	No
5	Approve Grant of Rights to Graham Kerr	Mgmt	For	For	No
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	No

### **Spartan Resources Ltd.**

Meeting Date: 23/11/2023 **Record Date:** 21/11/2023

Country: Australia Meeting Type: Annual Ticker: SPR

Primary Security ID: Q39719226

## **Spartan Resources Ltd.**

Shares Voted: 32,717

Shares Voted: 540,117

Vote

No

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect John Hodder as Director	Mgmt	For	Against	Yes

Ticker: SRG

#### **SRG Global Ltd.**

Meeting Date: 12/10/2023 **Record Date:** 10/10/2023

Country: Australia

Meeting Type: Annual

**Primary Security ID:** Q8661T101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	No
2	Approve the Spill Resolution	Mgmt	None	Against	No
3	Elect Michael Atkins as Director	Mgmt	For	For	No
4	Approve Renewal of Performance Rights Plan	Mgmt	For	For	No
5	Approve Issuance of Incentive Performance Rights to David Macgeorge	Mgmt	For	For	No
6	Ratify Past Issuance of Placement	Mgmt	For	Abstain	Yes

#### **SSE PIc**

Meeting Date: 20/07/2023 **Record Date:** 18/07/2023

Country: United Kingdom Meeting Type: Annual

Mgmt

Shares to Professional and Sophisticated Investors

Relation to the Acquisition

Approve Financial Assistance in

Ticker: SSE

For

Primary Security ID: G8842P102

**Shares Voted:** 4,446,408

For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Final Dividend	Mgmt	For	For	No
4	Re-elect Gregor Alexander as Director	Mgmt	For	For	No

#### **SSE Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Re-elect Lady Elish Angiolini as Director	Mgmt	For	For	No
6	Re-elect John Bason as Director	Mgmt	For	For	No
7	Re-elect Tony Cocker as Director	Mgmt	For	For	No
8	Re-elect Debbie Crosbie as Director	Mgmt	For	For	No
9	Re-elect Helen Mahy as Director	Mgmt	For	For	No
10	Re-elect Sir John Manzoni as Director	Mgmt	For	For	No
11	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For	No
12	Re-elect Martin Pibworth as Director	Mgmt	For	For	No
13	Re-elect Melanie Smith as Director	Mgmt	For	For	No
14	Re-elect Dame Angela Strank as Director	Mgmt	For	For	No
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
17	Approve Net Zero Transition Report	Mgmt	For	For	No
18	Authorise Issue of Equity	Mgmt	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

### **Standard Chartered Plc**

Meeting Date: 10/05/2024 Record Date: 08/05/2024 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: STAN

Primary Security ID: G84228157

Shares Voted: 218,086

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Elect Diego De Giorgi as Director	Mgmt	For	For	No

### **Standard Chartered Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Elect Diane Jurgens as Director	Mgmt	For	For	No
6	Re-elect Shirish Apte as Director	Mgmt	For	For	No
7	Re-elect David Conner as Director	Mgmt	For	For	No
8	Re-elect Jackie Hunt as Director	Mgmt	For	For	No
9	Re-elect Robin Lawther as Director	Mgmt	For	For	No
10	Re-elect Maria Ramos as Director	Mgmt	For	For	No
11	Re-elect Phil Rivett as Director	Mgmt	For	For	No
12	Re-elect David Tang as Director	Mgmt	For	For	No
13	Re-elect Jose Vinals as Director	Mgmt	For	For	No
14	Re-elect Bill Winters as Director	Mgmt	For	For	No
15	Re-elect Linda Yueh as Director	Mgmt	For	For	No
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	No
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
19	Authorise Issue of Equity	Mgmt	For	For	No
20	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 25	Mgmt	For	For	No
21	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For	No
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For	No
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
26	Authorise Market Purchase of Preference Shares	Mgmt	For	For	No
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No
28	Amend Articles of Association	Mgmt	For	For	No

#### **Standard Chartered Plc**

Meeting Date: 10/05/2024 Record Date: 08/05/2024 **Country:** United Kingdom **Meeting Type:** Special

Ticker: STAN

Primary Security ID: G84228157

Shares Voted: 218,086

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Class Meeting of the Holders of Ordinary Shares	Mgmt			
1	Sanctions and Consents to Every Variation, Alteration, Modification or Abrogation of the Rights, Privileges and Restrictions Attaching to the Ordinary Shares which may be Involved by the Passing of Resolution 28 as Set Out in the Notice of AGM	Mgmt	For	For	No

#### **State Bank of India**

Meeting Date: 19/06/2024 Record Date: 15/03/2024 **Country:** India **Meeting Type:** Annual **Ticker:** 500112

Primary Security ID: Y8155P103

Shares Voted: 35,524

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No

#### **Stockland**

**Meeting Date:** 16/10/2023 **Record Date:** 14/10/2023

**Country:** Australia **Meeting Type:** Annual

Ticker: SGP

Primary Security ID: Q8773B105

Shares Voted: 610,333

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Elect Tom Pockett as Director	Mgmt	For	For	No
3	Elect Kate McKenzie as Director	Mgmt	For	For	No
4	Elect Andrew Stevens as Director	Mgmt	For	For	No
5	Approve Remuneration Report	Mgmt	For	For	No
6	Approve Grant of Performance Rights to Tarun Gupta	Mgmt	For	For	No

### **Suncorp Group Limited**

Meeting Date: 26/09/2023 **Record Date: 24/09/2023** 

Country: Australia

Meeting Type: Annual

Ticker: SUN

Primary Security ID: Q88040110

**Shares Voted:** 1,606,182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	No
2	Approve Grant of Performance Rights to Steven Johnston	Mgmt	For	For	No
3a	Elect Elmer Funke Kupper as Director	Mgmt	For	For	No
3b	Elect Simon Machell as Director	Mgmt	For	For	No

## **Supalai Public Company Limited**

Meeting Date: 23/04/2024 Record Date: 07/03/2024

Country: Thailand

Meeting Type: Annual

**Primary Security ID:** Y8309K182

Ticker: SPALI

Shares Voted: 866,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Acknowledge Performance Report and Approve Financial Statements	Mgmt	For	For	No
2	Approve Allocation of Income and Dividend Payment	Mgmt	For	For	No
3.1	Elect Prateep Tangmatitham as Director	Mgmt	For	Against	Yes
3.2	Elect Tritecha Tangmatitham as Director	Mgmt	For	Against	Yes
3.3	Elect Prasas Tangmatitam as Director	Mgmt	For	Against	Yes
4	Approve Remuneration and Allowance of Directors and Sub-Committees	Mgmt	For	For	No
5	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
6	Approve Issuance and Offering of Debentures	Mgmt	For	For	No
7	Other Business	Mgmt			

## **Super Retail Group Limited**

Meeting Date: 25/10/2023 **Record Date:** 23/10/2023

Country: Australia Meeting Type: Annual Ticker: SUL

Primary Security ID: Q88009107

Shares	Voted:	26,684
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	For	For	No
3.1	Elect Mark O'Hare as Director	Mgmt	For	For	No
3.2	Elect Annabelle Chaplain as Director	Mgmt	For	For	No
3.3	Elect Howard Mowlem as Director	Mgmt	For	For	No
4	Approve Grant of Performance Rights to Anthony Heraghty	Mgmt	For	For	No
5	Approve Increase in Non-Executive Director Fee Pool	Mgmt	None	For	No

### **Taiwan Secom Co., Ltd.**

Meeting Date: 31/07/2023 Record Date: 30/06/2023 Primary Security ID: Y8461H100 **Country:** Taiwan **Meeting Type:** Special

Ticker: 9917

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

### **Taiwan Secom Co., Ltd.**

**Meeting Date:** 03/10/2023 **Record Date:** 01/09/2023

**Country:** Taiwan **Meeting Type:** Special

Ticker: 9917

Primary Security ID: Y8461H100

Shares Voted: 197,000

Shares Voted: 197,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt			
1.1	Elect WEA, CHI-LIN, with Shareholder No. J100196XXX, as Independent Director	Mgmt	For	Against	Yes

### **Taiwan Secom Co., Ltd.**

Meeting Date: 30/05/2024 Record Date: 29/03/2024 Primary Security ID: Y8461H100 Country: Taiwan
Meeting Type: Annual

Ticker: 9917

Shares Voted: 163,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Business Report and Financial Statements	Mgmt	For	For	No
2	Approve Plan on Profit Distribution	Mgmt	For	For	No
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For	No

## **Taiwan Semiconductor Manufacturing Co., Ltd.**

**Meeting Date:** 04/06/2024 **Record Date:** 03/04/2024

**Country:** Taiwan **Meeting Type:** Annual

Ticker: 2330

**Primary Security ID:** Y84629107

Shares Voted: 498,207

				J 05 1 0 1 0 1 0 1	. 150/207
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	No
2	Approve Amendments to Articles of Association	Mgmt	For	For	No
3	Approve Issuance of Restricted Stocks	Mgmt	For	For	No
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	Mgmt	For	For	No
4.2	Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	Mgmt	For	For	No
4.3	Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director	Mgmt	For	For	No
4.4	Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	Mgmt	For	For	No
4.5	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	Mgmt	For	For	No
4.6	Elect Moshe N. Gavrielov, with SHAREHOLDER NO.A04480XXX, as Independent Director	Mgmt	For	For	No
4.7	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	Mgmt	For	For	No

## **Taiwan Semiconductor Manufacturing Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.8	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	Mgmt	For	For	No
4.9	Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	Mgmt	For	For	No
4.10	Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	Mgmt	For	For	No

### **Technology One Limited**

Meeting Date: 21/02/2024 **Record Date:** 19/02/2024

Country: Australia Meeting Type: Annual Ticker: TNE

Primary Security ID: Q89275103

Shares Voted: 29,444

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Peter Ball as Director	Mgmt	For	Against	Yes
3	Elect Sharon Doyle as Director	Mgmt	For	For	No
4	Approve Grant of FY24 LTI Options to Ed Chung	Mgmt	For	For	No

## **Telstra Group Limited**

**Meeting Date:** 17/10/2023 **Record Date:** 15/10/2023

Country: Australia Meeting Type: Annual

Primary Security ID: Q8975N105

Ticker: TLS

Shares Voted: 5,416,309

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3a	Elect Maxine Brenner as Director	Mgmt	For	For	No
3b	Elect Ming Long as Director	Mgmt	For	For	No
3c	Elect Bridget Loudon as Director	Mgmt	For	For	No
3d	Elect Elana Rubin as Director	Mgmt	For	For	No
4a	Approve Grant of Restricted Shares to Vicki Brady	Mgmt	For	For	No
4b	Approve Grant of Performance Rights to Vicki Brady	Mgmt	For	For	No
5	Approve Remuneration Report	Mgmt	For	For	No

## **Tencent Holdings Limited**

Meeting Date: 14/05/2024 Record Date: 08/05/2024 **Country:** Cayman Islands **Meeting Type:** Annual

Ticker: 700

**Primary Security ID:** G87572163

Shares Voted: 182,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3a	Elect Charles St Leger Searle as Director	Mgmt	For	Against	Yes
3b	Elect Ke Yang as Director	Mgmt	For	For	No
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	No
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Yes
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	No
7	Amend Third Amended and Restated Memorandum of Association and Articles of Association and Adopt Fourth Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	For	No

### **Thai Beverage Public Company Limited**

Meeting Date: 29/01/2024

Record Date:

**Country:** Thailand **Meeting Type:** Annual

**Primary Security ID:** Y8588A103

Ticker: Y92

**Shares Voted:** 4,426,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Minutes of Previous Meeting	Mgmt	For	For	No
2	Acknowledge Business Operation for The Year Ended September 30, 2023 and the Report of the Board of Directors	Mgmt			
3	Accept Financial Statements, Statutory and Auditor Reports	Mgmt	For	For	No
4	Approve Dividend Payment, Appropriation for Legal Reserve and Determination of Book Closure Date	Mgmt	For	For	No

# **Thai Beverage Public Company Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5.1.1	Elect Potjanee Thanavaranit as Director	Mgmt	For	For	No
5.1.2	Elect Chatri Banchuin as Director	Mgmt	For	Against	Yes
5.1.3	Elect Kritika Kongsompong as Director	Mgmt	For	For	No
5.1.4	Elect Wee Joo Yeow as Director	Mgmt	For	Against	Yes
5.1.5	Elect Busaya Mathelin as Director	Mgmt	For	For	No
5.1.6	Elect Thapana Sirivadhanabhakdi as Director	Mgmt	For	Against	Yes
5.2	Approve Determination of Director Authorities	Mgmt	For	For	No
6	Approve Remuneration of Directors	Mgmt	For	For	No
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
8	Approve D&O Insurance for Directors and Executives	Mgmt	For	For	No
9	Approve Mandate for Interested Person Transactions	Mgmt	For	For	No
10	Other Business	Mgmt	For	Against	Yes

### **The GPT Group**

Meeting Date: 08/05/2024 **Record Date:** 06/05/2024

Country: Australia

Meeting Type: Annual

Ticker: GPT

**Primary Security ID:** Q4252X155

Shares Voted: 489,399

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Resolutions of the GPT Management Holdings Limited (the Company)	Mgmt			
1	Elect Vickki McFadden as Director	Mgmt	For	For	No
2	Elect Louise Mason as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
	Resolutions of the GPT Management Holdings Limited (the Company) and the General Property Trust (the Trust)	Mgmt			
4	Approve Grant of Performance Rights to Russell Proutt	Mgmt	For	For	No
5	Approve Proportional Takeover Provisions	Mgmt	For	For	No

## **The Star Entertainment Group Limited**

**Meeting Date:** 09/11/2023 **Record Date:** 07/11/2023

Country: Australia
Meeting Type: Annual

Ticker: SGR

**Primary Security ID:** Q8719T103

Shares Voted: 326,867

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Elect David Foster as Director	Mgmt	For	For	No
3	Elect Deborah Page as Director	Mgmt	For	For	No
4	Elect Toni Thornton as Director	Mgmt	For	For	No
5	Elect Peter Hodgson as Director	Mgmt	For	For	No
6	Approve Remuneration Report	Mgmt	For	For	No
7	Approve One-Off Retention Equity Grant of Service Rights to Robbie Cooke	Mgmt	For	Against	Yes
8	Approve Grant of Performance Rights and Premium Exercise Priced Options to Robbie Cooke	Mgmt	For	For	No
9	Ratify Past Issuance of February Placement Shares to Institutional Investors	Mgmt	For	For	No
10	Ratify Past Issuance of September Placement Shares to Institutional Investors	Mgmt	For	Abstain	Yes
11	Approve Proportional Takeover Provisions in Constitution	Mgmt	For	For	No
12	Approve Conditional Spill Resolution	Mgmt	Against	Against	No

**Shares Voted:** 1,993,889

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instructi	Vote Against on Mgmt	
2	Elect David Foster as Director	Mgmt	For	For	No	
3	Elect Deborah Page as Director	Mgmt	For	For	No	
4	Elect Toni Thornton as Director	Mgmt	For	For	No	
5	Elect Peter Hodgson as Director	Mgmt	For	For	No	
6	Approve Remuneration Report	Mgmt	For	For	No	
7	Approve One-Off Retention Equity Grant of Service Rights to Robbie Cooke	Mgmt	For	For	No	
8	Approve Grant of Performance Rights and Premium Exercise Priced Options to Robbie Cooke	Mgmt	For	For	No	
9	Ratify Past Issuance of February Placement Shares to Institutional Investors	Mgmt	For	For	No	

## **The Star Entertainment Group Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10	Ratify Past Issuance of September Placement Shares to Institutional Investors	Mgmt	For	For	No
11	Approve Proportional Takeover Provisions in Constitution	Mgmt	For	For	No
12	Approve Conditional Spill Resolution	Mgmt	Against	Against	No

### **Transurban Group**

Meeting Date: 19/10/2023 Record Date: 17/10/2023 **Country:** Australia **Meeting Type:** Annual

Ticker: TCL

**Primary Security ID:** Q9194A106

**Shares Voted:** 6,307,369

				<b>5.1.4.1.5.7.5.6.3</b>		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	
	Resolutions for Transurban Holdings Limited (THL) and Transurban International Limited (TIL)	Mgmt				
2a	Elect Sarah Ryan as Director	Mgmt	For	For	No	
2b	Elect Mark Birrell as Director	Mgmt	For	For	No	
2c	Elect Patricia Cross as Director	Mgmt	For	For	No	
3	Approve Remuneration Report	Mgmt	For	For	No	
	Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT)	Mgmt				
4	Approve Increase to the Non-Executive Director Fee Pool	Mgmt	None	For	No	
5	Approve Grant of Performance Awards to Michelle Jablko	Mgmt	For	For	No	

## **TravelSky Technology Limited**

**Meeting Date:** 25/01/2024 **Record Date:** 19/01/2024

**Country:** China

**Meeting Type:** Extraordinary

Shareholders

**Primary Security ID:** Y8972V101

Ticker: 696

Shares Voted: 628,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Phase III H Share Appreciation Rights Scheme, Grant of Share Appreciation Rights to the Incentive Recipients, Corresponding Adjustments to the Exercise Prices and Number of Share Appreciation Rights, Amend Scheme and Related Transactions	Mgmt	For	Against	Yes
2	Elect Sun Yuquan as Director and Authorize Board to Fix His Remuneration and Termination of Zhao Xiaohang as Director	Mgmt	For	Against	Yes
3	Elect Qu Guangji as Director and Authorize Board to Fix His Remuneration and Termination of Luo Laijun as Director	Mgmt	For	Against	Yes

## **Tsingtao Brewery Company Limited**

Meeting Date: 28/06/2024 **Record Date:** 20/06/2024

Country: China

Meeting Type: Annual

Ticker: 168

**Primary Security ID:** Y8997D102

Shares Voted: 264,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Work Report of the Board of Directors	Mgmt	For	For	No
2	Approve Work Report of the Board of Supervisors	Mgmt	For	For	No
3	Approve Financial Report (Audited)	Mgmt	For	For	No
4	Approve Profit and Dividend Distribution Proposal	Mgmt	For	For	No
5	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No

### **Tyro Payments Limited**

Meeting Date: 15/11/2023 **Record Date:** 13/11/2023

Country: Australia Meeting Type: Annual Ticker: TYR

Primary Security ID: Q9275X108

Shares Voted: 252,643

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	For	Against	Yes
3	Elect Aliza Knox as Director	Mgmt	For	For	No
4	Approve Participation by Directors in Sacrifice Rights Plan	Mgmt	None	For	No
5	Approve Grant of Equity Rights to Jon Davey	Mgmt	For	For	No
6	Approve Grant of Performance Rights to Jon Davey	Mgmt	For	For	No

### **Uni-President Enterprises Corp.**

Meeting Date: 27/06/2024 Record Date: 26/04/2024

Country: Taiwan

Meeting Type: Annual

Ticker: 1216

**Primary Security ID:** Y91475106

Shares Voted: 199,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements	Mgmt	For	For	No
2	Approve Plan on Profit Distribution	Mgmt	For	For	No
3	Approve Amendments to Articles of Association	Mgmt	For	For	No
4	Approve the Lifting of the Non-competition Clause Imposed Upon the Company's Directors and Independent Directors in Accordance with Article 209 of the Company Act	Mgmt	For	For	No

## **United Malt Group Limited**

Meeting Date: 12/10/2023 **Record Date:** 10/10/2023

Country: Australia Meeting Type: Court Ticker: UMG

Primary Security ID: Q9326E109

Shares Voted: 218,300

					Vote
Proposal			Mgmt	Vote	Against
Number	Proposal Text	Proponent	Rec	Instruction	Mgmt

Court-Ordered Meeting

Mgmt

# **United Malt Group Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Malteries Soufflet SAS	Mgmt	For	For	No

### **United Utilities Group Plc**

Meeting Date: 21/07/2023 Record Date: 19/07/2023 Primary Security ID: G92755100 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: UU

**Shares Voted:** 4,812,620

				Shares Voted	: 4,812,620
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Re-elect Sir David Higgins as Director	Mgmt	For	For	No
5	Re-elect Louise Beardmore as Director	Mgmt	For	For	No
6	Re-elect Phil Aspin as Director	Mgmt	For	For	No
7	Re-elect Liam Butterworth as Director	Mgmt	For	For	No
8	Re-elect Kath Cates as Director	Mgmt	For	For	No
9	Re-elect Alison Goligher as Director	Mgmt	For	For	No
10	Elect Michael Lewis as Director	Mgmt	For	For	No
11	Re-elect Paulette Rowe as Director	Mgmt	For	For	No
12	Re-elect Doug Webb as Director	Mgmt	For	For	No
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For	No
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
15	Authorise Issue of Equity	Mgmt	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No
20	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No

# USS Co., Ltd.

Meeting Date: 25/06/2024 Record Date: 31/03/2024 Country: Japan
Meeting Type: Annual

Ticker: 4732

**Primary Security ID:** J9446Z105

Shares Voted: 33,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 40.7	Mgmt	For	For	No
2.1	Elect Director Ando, Yukihiro	Mgmt	For	For	No
2.2	Elect Director Seta, Dai	Mgmt	For	For	No
2.3	Elect Director Yamanaka, Masafumi	Mgmt	For	For	No
2.4	Elect Director Ikeda, Hiromitsu	Mgmt	For	For	No
2.5	Elect Director Takagi, Nobuko	Mgmt	For	For	No
2.6	Elect Director Honda, Shinji	Mgmt	For	For	No
2.7	Elect Director Sasao, Yoshiko	Mgmt	For	For	No

# **Vietnam Dairy Products Corp.**

**Meeting Date:** 25/04/2024 **Record Date:** 18/03/2024

Country: Vietnam
Meeting Type: Annual

etnam **Ticker:** VNM

Primary Security ID: Y9365V104

Shares Voted: 181,200

					<u> </u>
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Audited Financial Statements of Financial Year 2023	Mgmt	For	For	No
2	Approve Report of Board of Directors of Financial Year 2023	Mgmt	For	For	No
3	Approve Dividend of Financial Year 2023	Mgmt	For	For	No
4	Approve Revenue and Profit Plan for Financial Year 2024	Mgmt	For	For	No
5	Approve Dividend Plan for Financial Year 2024	Mgmt	For	For	No
6	Approve Auditors	Mgmt	For	For	No
7	Approve Remuneration and Other Benefits of Board of Directors in Financial Year 2024	Mgmt	For	For	No
8	Other Business	Mgmt	For	Against	Yes

#### **VINCI SA**

**Meeting Date:** 09/04/2024 **Record Date:** 05/04/2024

**Primary Security ID:** F5879X108

Country: France

Meeting Type: Annual/Special

Ticker: DG

Shares Voted: 341,296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt			
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of EUR 4.50 per Share	Mgmt	For	For	No
4	Reelect Benoit Bazin as Director	Mgmt	For	For	No
5	Appoint PricewaterhouseCoopers Audit as Auditor Responsible for Certifying Sustainability Information	Mgmt	For	For	No
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
7	Approve Remuneration Policy of Directors	Mgmt	For	For	No
8	Approve Remuneration Policy of Xavier Huillard, Chairman and CEO	Mgmt	For	Against	Yes
9	Approve Compensation Report	Mgmt	For	For	No
10	Approve Compensation of Xavier Huillard, Chairman and CEO	Mgmt	For	Against	Yes
	Extraordinary Business	Mgmt			
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	No
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	No
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	No
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	No

# **Virgin Money UK Plc**

Meeting Date: 01/03/2024 Record Date: 28/02/2024 Primary Security ID: G9413V106 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: VMUK

Shares Voted: 181,695

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Final Dividend	Mgmt	For	For	No
4	Re-elect Clifford Abrahams as Director	Mgmt	For	For	No
5	Re-elect David Bennett as Director	Mgmt	For	For	No
6	Elect Lucinda Charles-Jones as Director	Mgmt	For	For	No
7	Re-elect David Duffy as Director	Mgmt	For	For	No
8	Re-elect Geeta Gopalan as Director	Mgmt	For	For	No
9	Re-elect Elena Novokreshchenova as Director	Mgmt	For	For	No
10	Re-elect Darren Pope as Director	Mgmt	For	For	No
11	Re-elect Tim Wade as Director	Mgmt	For	For	No
12	Re-elect Sara Weller as Director	Mgmt	For	For	No
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
15	Authorise Issue of Equity	Mgmt	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
18	Authorise Issue of Equity in Connection with AT1 Securities	Mgmt	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities	Mgmt	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
21	Authorise the Company to Enter into a Contingent Purchase Contract with Citigroup Global Markets Australia Pty Limited	Mgmt	For	For	No
22	Authorise the Company to Enter into a Contingent Purchase Contract with Goldman Sachs International	Mgmt	For	For	No
23	Authorise the Company to Enter into a Contingent Purchase Contract with J.P. Morgan Securities Australia Limited	Mgmt	For	For	No

# **Virgin Money UK Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
24	Authorise the Company to Enter into a Contingent Purchase Contract with MorganStanley Australia Securities Limited	Mgmt	For	For	No
25	Authorise the Company to Enter into a Contingent Purchase Contract with UBSAG London Branch	Mgmt	For	For	No
26	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No

### **Viva Energy Group Limited**

Meeting Date: 21/05/2024 **Record Date:** 19/05/2024

Country: Australia

Meeting Type: Annual

Primary Security ID: Q9478L109

Ticker: VEA

Shares Voted: 100,254

Shares Voted: 75,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	For	For	No
3a	Elect Sarah Ryan as Director	Mgmt	For	For	No
3b	Elect Robert Hill as Director	Mgmt	For	For	No
4	Approve Grant of Performance Rights to Scott Wyatt	Mgmt	For	For	No
5	Approve Financial Assistance	Mgmt	For	For	No

#### Wal-Mart de Mexico SAB de CV

Meeting Date: 30/04/2024 **Record Date:** 22/04/2024

Country: Mexico Meeting Type: Annual

Ticker: WALMEX

**Primary Security ID:** P98180188

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.a	Approve Report of Audit and Corporate Practices Committees	Mgmt	For	For	No
1.b	Approve CEO's Report and Board Opinion on CEO's Report	Mgmt	For	For	No
1.c	Approve Board of Directors' Report	Mgmt	For	For	No
1.d	Approve Report on Compliance with Fiscal Obligations	Mgmt	For	For	No
1.e	Approve Report Re: Employee Stock Purchase Plan; Approve New Employee Stock Purchase Plan	Mgmt	For	Against	Yes

### Wal-Mart de Mexico SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Consolidated Financial Statements	Mgmt	For	For	No
3.a	Approve Allocation of Income	Mgmt	For	For	No
3.b	Approve Ordinary Dividend of MXN 1.18 Per Share	Mgmt	For	For	No
3.c	Approve Extraordinary Dividend of MXN 0.99 Per Share	Mgmt	For	For	No
4	Approve Report on Share Repurchase Reserves	Mgmt	For	For	No
5.a	Accept Resignation of Judith McKenna as Director	Mgmt	For	For	No
5.b	Accept Resignation of Kirsten Evans as Director	Mgmt	For	For	No
5.c	Ratify Kathryn McLay as Director	Mgmt	For	For	No
5.d	Elect Ignacio Caride as Director	Mgmt	For	For	No
5.e	Elect Viridiana Rios as Director	Mgmt	For	For	No
5.f1	Ratify Maria Teresa Arnal as Director	Mgmt	For	For	No
5.f2	Ratify Ernesto Cervera as Director	Mgmt	For	For	No
5.f3	Ratify Leigh Hopkins as Director	Mgmt	For	For	No
5.f4	Ratify Elizabeth Kwo as Director	Mgmt	For	For	No
5.f5	Ratify Guilherme Loureiro as Director	Mgmt	For	For	No
5.f6	Ratify Eric Perez Grovas as Director	Mgmt	For	For	No
5.f7	Ratify Karthik Raghupathy as Director	Mgmt	For	For	No
5.f8	Ratify Tom Ward as Director	Mgmt	For	For	No
5.g	Ratify Ernesto Cervera as Chairman of Audit and Corporate Practices Committees	Mgmt	For	For	No
5.h	Approve Discharge of Board of Directors and Officers	Mgmt	For	For	No
5.i	Approve Directors and Officers Liability	Mgmt	For	For	No
5.j1	Approve Remuneration of Board Chairman	Mgmt	For	For	No
5.j2	Approve Remuneration of Directors	Mgmt	For	For	No
5.j3	Approve Remuneration of Chairman of Audit and Corporate Practices Committees	Mgmt	For	For	No
5.j4	Approve Remuneration of Members of Audit and Corporate Practices Committees	Mgmt	For	For	No
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	No

# **Want Want China Holdings Limited**

Meeting Date: 22/08/2023 Record Date: 16/08/2023 **Country:** Cayman Islands **Meeting Type:** Annual

Ticker: 151

**Primary Security ID:** G9431R103

Shares Voted: 864,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3a1	Elect Tsai Wang-Chia as Director	Mgmt	For	Against	Yes
3a2	Elect Hsieh Tien-Jen as Director	Mgmt	For	Against	Yes
3a3	Elect Lee Kwok Ming as Director	Mgmt	For	Against	Yes
3a4	Elect Pan Chih-Chiang as Director	Mgmt	For	Against	Yes
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	No
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	No
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Yes
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Yes

# **Webjet Limited**

**Meeting Date:** 31/08/2023 **Record Date:** 29/08/2023

**Country:** Australia **Meeting Type:** Annual

Primary Security ID: Q9570B108

Ticker: WEB

Shares Voted: 36,011

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Don Clarke as Director	Mgmt	For	For	No
3	Elect Brad Holman as Director	Mgmt	For	For	No
4	Elect Katrina Barry as Director	Mgmt	For	For	No
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	No
6	Approve Webjet Long Term Incentive Plan	Mgmt	For	For	No

# **Webjet Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	vote Against Mgmt
7	Approve Grant of Rights to John	Mgmt	For	For	No

# **Westpac Banking Corp.**

**Meeting Date:** 14/12/2023 **Record Date:** 12/12/2023

Country: Australia

Meeting Type: Annual

Primary Security ID: Q97417101

Ticker: WBC

**Shares Voted:** 2,158,296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instru	Vote Against action Mgmt	
2	Approve Remuneration Report	Mgmt	For	For	No	
3	Approve Grant of Performance Share Rights and Restricted Share Rights to Peter King	Mgmt	For	For	No	
4a	Elect Tim Burroughs as Director	Mgmt	For	For	No	
4b	Elect Michael Ullmer as Director	Mgmt	For	For	No	
4c	Elect Steven Gregg as Director	Mgmt	For	For	No	
5	Approve Westpac Climate Change Position Statement and Action Plan	Mgmt	For	For	No	
6a	Approve the Amendments to the Company's Constitution	SH	Against	Again:	st No	
6b	Approve Transition Plan Assessments	SH	Against	Again	st No	

# **Woodside Energy Group Ltd.**

**Meeting Date:** 24/04/2024 **Record Date:** 22/04/2024

**Country:** Australia **Meeting Type:** Annual

Primary Security ID: Q98327333

Ticker: WDS

Shares Voted: 1,088,124

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Richard Goyder as Director	Mgmt	For	For	No
2b	Elect Ashok Belani as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Grant of Restricted Shares and Performance Rights to Meg O'Neill	Mgmt	For	For	No
5	Approve Leaving Entitlements	Mgmt	For	For	No
6	Approve Climate Transition Action Plan and 2023 Progress Report	Mgmt	For	For	No

# **Woolworths Group Limited**

Meeting Date: 26/10/2023 **Record Date:** 24/10/2023

Country: Australia Meeting Type: Annual

Primary Security ID: Q98418108

Ticker: WOW

Shares Voted: 6,443

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Scott Perkins as Director	Mgmt	For	For	No
2b	Elect Tracey Fellows as Director	Mgmt	For	For	No
2c	Elect Warwick Bray as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Grant of Performance Share Rights to Brad Banducci	Mgmt	For	For	No
5	Approve Approach to Termination Benefits for Three Years	Mgmt	For	For	No
6	Approve Non-Executive Directors' Equity Plans	Mgmt	For	For	No

# Wuliangye Yibin Co., Ltd.

Meeting Date: 28/06/2024 **Record Date:** 21/06/2024

Country: China

Meeting Type: Annual

Ticker: 000858

**Primary Security ID:** Y9718N106

Shares Voted: 20,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Annual Report	Mgmt	For	For	No
2	Approve Report of the Board of Directors	Mgmt	For	For	No
3	Approve Report of the Board of Supervisors	Mgmt	For	For	No
4	Approve Financial Statements	Mgmt	For	For	No
5	Approve Profit Distribution	Mgmt	For	For	No
6	Approve Daily Related-party Transactions	Mgmt	For	For	No
7	Approve Financial Services Agreement	Mgmt	For	Against	Yes
8	Approve Comprehensive Budget	Mgmt	For	For	No
9	Amend Articles of Association	Mgmt	For	Against	Yes
10	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For	No
11	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For	No

# Wuliangye Yibin Co., Ltd.

	oposal mber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	.2	Amend Working System for Independent Directors	Mgmt	For	Against	Yes
1	13	Approve Appointment of Auditor	SH	For	For	No
		ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
1	4.1	Elect Zhang Xin as Director	Mgmt	For	For	No
1	.4.2	Elect Han Chengke as Director	Mgmt	For	For	No
		ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
1	15.1	Elect Zhu Yongliang as Supervisor	Mgmt	For	For	No
1	15.2	Elect Li Shuai as Supervisor	Mgmt	For	For	No

# **Wynn Macau Limited**

Meeting Date: 30/05/2024 Record Date: 24/05/2024 **Country:** Cayman Islands **Meeting Type:** Annual

Primary Security ID: G98149100

Ticker: 1128

**Shares Voted:** 1,114,800

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3a	Elect Linda Chen as Director	Mgmt	For	For	No
3b	Elect Craig S. Billings as Director	Mgmt	For	For	No
3c	Elect Lam Kin Fung Jeffrey as Director	Mgmt	For	Against	Yes
3d	Elect Julie M. Cameron-Doe as Director	Mgmt	For	For	No
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	No
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	No
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Yes
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Yes

#### **Zhejiang Supor Co., Ltd.**

Meeting Date: 19/10/2023 Record Date: 12/10/2023 Country: China
Meeting Type: Special

**Ticker:** 002032

**Primary Security ID:** Y98925103

Shares Voted: 123,070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Stock Option Incentive Plan (Draft) and Its Summary	Mgmt	For	Against	Yes
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against	Yes
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against	Yes
4	Approve Measures for the Management of Performance Incentive Funds	Mgmt	For	Against	Yes

#### **Zhejiang Supor Co., Ltd.**

**Meeting Date:** 14/11/2023 **Record Date:** 07/11/2023

Country: China
Meeting Type: Special

Ticker: 002032

**Primary Security ID:** Y98925103

Shares Voted: 123,070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Olivier Casanova as Non-independent Director	Mgmt	For	For	No
2	Approve Related Party Transaction	Mgmt	For	For	No

#### **Zhejiang Supor Co., Ltd.**

**Meeting Date:** 10/01/2024 **Record Date:** 03/01/2024

**Country:** China **Meeting Type:** Special **Ticker:** 002032

**Primary Security ID:** Y98925103

Shares Voted: 123,070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Related Party Transaction	Mamt	For	For	No

### **Zhejiang Supor Co., Ltd.**

Meeting Date: 25/04/2024 Record Date: 18/04/2024

Primary Security ID: Y98925103

**Country:** China **Meeting Type:** Annual Ticker: 002032

Shares Voted: 102,970

Shares Voted: 102,970

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Report of the Board of Directors	Mgmt	For	For	No
2	Approve Report of the Board of Supervisors	Mgmt	For	For	No
3	Approve Annual Report and Summary	Mgmt	For	For	No
4	Approve Financial Statements	Mgmt	For	For	No
5	Approve Profit Distribution	Mgmt	For	For	No
6	Approve to Appoint Auditor	Mgmt	For	For	No
7	Approve Use of Working Capital for Short-term Financial Products	Mgmt	For	Against	Yes
8	Approve Provision of Guarantee	Mgmt	For	For	No
9	Approve Prepayment Financing Business	Mgmt	For	For	No
10	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For	No
11	Approve Amendments to Articles of Association	Mgmt	For	For	No
12	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For	No
13	Amend Working System for Independent Directors	Mgmt	For	Against	Yes

#### **Zhejiang Supor Co., Ltd.**

Meeting Date: 13/05/2024 Record Date: 06/05/2024 **Country:** China **Meeting Type:** Special

**Primary Security ID:** Y98925103

Ticker: 002032

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles of Association	Mgmt	For	For	No

### **ZTO Express (Cayman) Inc.**

Meeting Date: 18/06/2024 Record Date: 10/05/2024 **Country:** Cayman Islands **Meeting Type:** Annual Ticker: 2057

Primary Security ID: G9897K105

Shares Voted: 81,713

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Re-Elect Director Xudong Chen	Mgmt	For	For	No
3	Re-Elect Director Qin Charles Huang	Mgmt	For	For	No
4	Re-Elect Director Herman Yu	Mgmt	For	For	No
5	Re-Elect Director Tsun-Ming (Daniel) Kao	Mgmt	For	For	No
6	Approve Remuneration of Directors	Mgmt	For	For	No
7	Ratify Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Yes
9	Authorize Share Repurchase Program	Mgmt	For	For	No
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Yes