Adecco Group AG Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 03/27/2023 Country Of Trade CH Ballot Sec ID CINS-H00392318 Share Blocking No

Annual	Meeting Agenda (04/12/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Compensation Report	For	For	For
	Vote Note:Discretiona	ry awards		
4	Allocation of Profits/Dividends	For	For	For
5	Dividend from Reserves	For	For	For
6	Ratification of Board and Management Acts	For	For	For
7	Board Compensation	For	For	For
8	Executive Compensation	For	For	For
9	Elect Jean-Christophe Deslarzes	For	For	For
10	Elect Rachel Duan	For	For	For
11	Elect Ariane Gorin	For	For	For
12	Elect Alexander Gut	For	For	For
13	Elect Didier Lamouche	For	For	For
14	Elect David Norman Prince	For	For	For
15	Elect Kathleen Taylor	For	For	For
16	Elect Regula Wallimann	For	For	For
17	Elect Sandy Venugopal	For	For	For
18	Elect Rachel Duan as Compensation Committee Members	For	For	For
19	Elect Didier Lamouche as Compensation Committee Members	For	For	For
20	Elect Kathleen Taylor as Compensation Committee Members	For	For	For
21	Appointment of Independent Proxy	For	For	For
22	Appointment of Auditor	For	For	For
23	Non-Voting Meeting Note			

Adecco Group AG		Voted	Ballot Status	Confirmed	Decision Status	Approved
Adobb Group AG						
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/31/2023 CH CINS-H00392318	Share Blocking	No	
Annua	I Meeting Agenda (04/12/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1	Non-Voting Meeting Note					
2	Accounts and Reports		For	For	For	
3	Compensation Report		For	For	For	
	Vote Note	:Discretionary awa	ards			
4	Allocation of Profits/Dividends		For	For	For	
5	Dividend from Reserves		For	For	For	
6	Ratification of Board and Management Acts		For	For	For	
7	Board Compensation		For	For	For	

8	Executive Compensation	For	For	For
9	Elect Jean-Christophe Deslarzes	For	For	For
10	Elect Rachel Duan	For	For	For
11	Elect Ariane Gorin	For	For	For
12	Elect Alexander Gut	For	For	For
13	Elect Didier Lamouche	For	For	For
14	Elect David Norman Prince	For	For	For
15	Elect Kathleen Taylor	For	For	For
16	Elect Regula Wallimann	For	For	For
17	Elect Sandy Venugopal	For	For	For
18	Elect Rachel Duan as Compensation	For	For	For
	Committee Members			
19	Elect Didier Lamouche as Compensation	For	For	For
	Committee Members			
20	Elect Kathleen Taylor as Compensation	For	For	For
	Committee Members			
21	Appointment of Independent Proxy	For	For	For
22	Appointment of Auditor	For	For	For
23	Non-Voting Meeting Note			

Advantage Energy Ltd			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/01/2023 CA CUSIP9- 00791P107	Share Blocking	No
Ann	nual	Meeting Agenda (05/04/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1 2	Board Size Election of Directors		For	For	For
		2.1 Elect Jill T. Angevine2.2 Elect Stephen E. Balog		For For	For For	For For
		2.3 Elect Michael Belenkie2.4 Elect Deirdre M. Choate		For For	For For	For For
		2.5 Elect Donald M. Clague2.6 Elect Paul G. Haggis		For For	For For	For For
		2.7 Elect Norman W. MacDonald2.8 Elect Andy J. Mah		For For	For For	For For
	3	2.9 Elect Janine J. McArdle Appointment of Auditor and Authority to Set Fees		For For	For For	For For

Aflac Inc.	Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	04/28/2023
Country Of Trade	US
Ballot Sec ID	CUSIP9-
	001055102

nnual	Meeting Agenda (05/01/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect Daniel P. Amos	For	For	For
2	Elect W. Paul Bowers	For	For	For
3	Elect Arthur R. Collins	For	For	For
4	Elect Miwako Hosoda	For	For	For
5	Elect Thomas J. Kenny	For	For	For
6	Elect Georgette D. Kiser	For	For	For
7	Elect Karole F. Lloyd	For	For	For
8	Elect Nobuchika Mori	For	For	For
9	Elect Joseph L. Moskowitz	For	For	For
10	Elect Barbara K. Rimer	For	For	For
11	Elect Katherine T. Rohrer	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
14	Ratification of Auditor	For	For	For

Agnico Eagle Mines Ltd	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/25/2023 CA CUSIP9- 008474108	Share Blocking	No
Annual Meeting Agenda (04/28/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1 Election of Directors 1.1 Elect Leona Aglukkaq 1.2 Elect Ammar Al-Joundi 1.3 Elect Sean Boyd 1.4 Elect Martine A. Celej 1.5 Elect Robert J. Gemmell	e:Ongoing comper	For For For For For nsation concern	For For For Withhold	For For For Withhold
1.6 Elect Jonathan Gill 1.7 Elect Peter Grosskopf 1.8 Elect Elizabeth Lewis-Gray 1.9 Elect Deborah McCombe 1.10 Elect Jeffrey Parr 1.11 Elect J. Merfyn Roberts 1.12 Elect Jamie C. Sokalsky 2 Appointment of Auditor and Authority to Set Fees 3 Advisory Vote on Executive Compensation		For For For For For For	For For For For For For Against	For
Vote Note	:Concerning pay	practices		

AIA Group Limited		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2023 HK CINS-Y002A1105	Share Blocking	No	
Annua	Il Meeting Agenda (05/18/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Edmund TSE Sze Wing Vote Note	::Nominating comr	For For For mittee chair not	For For Against independent	For For Against	
6	Elect Jack SO Chak Kwong	•	For	Against	Against ufficient comper	nsation committee independence requirement
7 8	Elect Lawrence LAU Juen-Yee Appointment of Auditor and Authority to Set Fees		For For	For For	For For	
9	Authority to Issue Shares w/o Preemptive Rights		For	For	For	
10 11 12	Directors' Fees Amendment to the Share Option Scheme	:Short vesting per	For For For iod; Change of	For For Against control provision	For For Against on	
13	Adoption of Amended Restricted Share Unit Scheme	::Change of contro	For	Against	Against	
14	Adoption of the Amended Employee Share	3	For	For	For	
	Purchase Plan Adoption of the Amended Agency Share Purchase Plan Non-Voting Meeting Note		For	For	For	

AIA Group Limited		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/10/2023 HK CINS-Y002A1105	Share Blocking	No
	Annual Meeting Agenda (05/18/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast

1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Edmund TSE Sze Wing Vote Note:Nominating	For For For committee chair not i	For For Against independent	For For Against	
6	Elect Jack SO Chak Kwong Vote Note:Insufficient	For audit committee indep	Against pendence; Insuf	Against ficient compensation	n committee independence requirement
7	Elect Lawrence LAU Juen-Yee	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	For	For	For	
10	Authority to Repurchase Shares	For	For	For	
11	Directors' Fees	For	For	For	
12	Amendment to the Share Option Scheme	For	Against	Against	
	Vote Note:Short vesting	ng period; Change of	control provisior	า	
13	Adoption of Amended Restricted Share Unit Scheme	For	Against	Against	
	Vote Note:Change of	control provision; Sho	rt vesting period	d	
14	Adoption of the Amended Employee Share Purchase Plan	For	For	For	
15	Adoption of the Amended Agency Share Purchase Plan	For	For	For	
16	Non-Voting Meeting Note				

Alimentation-Couche Tard, Inc.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/01/2023 CA CUSIP9- 01626P148	Share Blocking	No
An	nnual Meeting Agenda (09/07/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1 Appointment of Auditor and Authority to Set Fees		For	For	For
	2 Elect Alain Bouchard		For	For	For
	3 Elect Louis Vachon		For	For	For
	4 Elect Jean Bernier		For	For	For
	5 Elect Karinne Bouchard		For	For	For
	6 Elect Eric Boyko		For	Against	Against
	Vote No	ote:Affiliate/Insider o	n audit commi	ttee; Board is no	t sufficiently independent
	7 Elect Marie-Eve D'Amours		For	For	For
	8 Elect Janice L. Fields		For	For	For
	9 Elect Eric Fortin		For	For	For
	10 Elect Richard Fortin		For	Against	Against
	Vote No	te:Board is not suff	iciently indepe		
	11 Elect Brian Hannasch		For	For	For
	12 Elect Mélanie Kau		For	For	For
	13 Elect Marie Josée Lamothe		For	For	For
	14 Elect Monique F. Leroux		For	For	For

15	Elect Réal Plourde		For	Against	Against
		Vote Note:Board is not sufficiently	independent	; Related party	transactions
16	Elect Daniel Rabinowicz		For	For	For
17	Elect Louis Têtu		For	For	For
18	Advisory Vote on Executive Compa	ensation	For	For	For

ARC Resources Ltd.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/02/2023 CA CUSIP9- 00208D408	Share Blocking	No
	Annual	Meeting Agenda (05/05/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1	Election of Directors 1.1 Elect Harold N. Kvisle 1.2 Elect Farhad Ahrabi 1.3 Elect Carol T. Banducci 1.4 Elect David R. Collyer 1.5 Elect William J. McAdam 1.6 Elect Michael G. McAllister 1.7 Elect Marty L. Proctor 1.8 Elect M. Jacqueline Sheppard 1.9 Elect Leontine van Leeuwen-Atkins 1.10 Elect Terry M. Anderson		For For For For For For For	For For For For For For For	For
	2 3	Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation		For For	For For	For

US CUSIP9-00206R102

Vote Deadline Date 05/17/2023 Country Of Trade US Ballot Sec ID CUSIP9-

Share Blocking No

Annual	Meeting Agenda (05/18/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast	
1	Elect Scott T. Ford	For	For	For	
2	Elect Glenn H. Hutchins	For	Against	Against	
	Vote Note: Adopted forum	selection clause	e in past year w/	o shareholder approval; Insufficient board gender div	ersity
3	Elect William E. Kennard	For	For	For	
4	Elect Stephen J. Luczo	For	For	For	
5	Elect Michael B. McCallister	For	For	For	
6	Elect Beth E. Mooney	For	For	For	
7	Elect Matthew K. Rose	For	For	For	
8	Elect John T. Stankey	For	For	For	
9	Elect Cindy B. Taylor	For	For	For	
10	Elect Luis A. Ubiñas	For	For	For	
11	Ratification of Auditor	For	For	For	
12	Advisory Vote on Executive Compensation	For	For	For	
13	Frequency of Advisory Vote on Executive	1 Year	1 Year	1 Year	
	Compensation				
SHP 14	Shareholder Proposal Regarding Independent Chair	Against	Against	Against	
SHP 15	Shareholder Proposal Regarding Racial Equity Audit	Against	For	For	

Vote Note: The requested audit could help to identify and mitigate potentially significant risks

Bank Of New York Mellon Corp	'		Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	04/11/2023 US CUSIP9- 064058100	Share Blocking	No
An	nnual	Meeting Agenda (04/12/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1	Elect Linda Z. Cook		For	For	For
	2	Elect Joseph J. Echevarria		For	For	For
	3	Elect M. Amy Gilliland		For	For	For
	4	Elect Jeffrey A. Goldstein		For	For	For
	5	Elect K. Guru Gowrappan		For	For	For
	6	Elect Ralph Izzo		For	For	For
	7	Elect Sandie O'Connor		For	For	For
	8	Elect Elizabeth E. Robinson		For	For	For
	9	Elect Frederick O. Terrell		For	For	For
	10	Elect Robin A. Vince		For	For	For
	11	Elect Alfred W. Zollar		For	For	For
	12	Advisory Vote on Executive Compensation		For	For	For
	13	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	1 Year
	14	Ratification of Auditor		For	For	For

15 Approval of the 2023 Long-Term Incentive Plan
Shareholder Proposal Regarding Severance Approval Policy

For For For

Against Against Against

Bank Of Nova Scotia		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/30/2023 CA CUSIP9- 064149107	Share Blocking	No
Annual	Meeting Agenda (04/04/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
2 3 SHP 4	Election of Directors 1.1 Elect Nora A. Aufreiter 1.2 Elect Guillermo E. Babatz 1.3 Elect Scott B. Bonham 1.4 Elect Daniel H. Callahan 1.5 Elect W. Dave Dowrich 1.6 Elect Lynn K. Patterson 1.7 Elect Michael D. Penner 1.8 Elect Una M. Power 1.9 Elect Aaron W. Regent 1.10 Elect Calin Rovinescu 1.11 Elect L. Scott Thomson 1.12 Elect Benita M. Warmbold Appointment of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Say on Climate Shareholder Proposal Regarding Report on Client Net-Zero Transition Plans		For For For For For For For For For Against	For For For For For For For For For Against	For

Vote Deadline Date Country Of Trade Ballot Sec ID 05/01/2023 CA CUSIP9-05534B760

Annual Meeting Agenda (05/04/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect Mirko Bibic	For	For	For
2	Elect David F. Denison	For	For	For
3	Elect Robert P. Dexter	For	For	For
4	Elect Katherine Lee	For	For	For
5	Elect Monique F. Leroux	For	For	For
6	Elect Sheila A. Murray	For	For	For
7	Elect Gordon M. Nixon	For	For	For
8	Elect Louis P. Pagnutti	For	For	For
9	Elect Calin Rovinescu	For	For	For
10	Elect Karen Sheriff	For	For	For
11	Elect Robert C. Simmonds	For	For	For
12	Elect Jennifer Tory	For	For	For
13	Elect Louis Vachon	For	For	For
14	Elect Cornell Wright	For	For	For
15	Appointment of Auditor	For	For	For
16	Advisory Vote on Executive Compensation	For	For	For

Berkshire Hathaway Inc.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2023 US CUSIP9- 084670702	Share Blocking	No
	Annual Meeting Agenda (05/06/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1 Election of Directors				
	1.1 Elect Warren E. Buffett		For	For	For
	 1.2 Elect Charles T. Munger 		For	For	For
	1.3 Elect Gregory E. Abel		For	For	For
	1.4 Elect Howard G. Buffett		For	For	For
	1.5 Elect Susan A. Buffett		For	For	For
	 1.6 Elect Stephen B. Burke 		For	For	For
	1.7 Elect Kenneth I. Chenault		For	For	For
	1.8 Elect Christopher C. Davis		For	For	For
	1.9 Elect Susan L. Decker		For	Withhold	For
	•	Vote Note:Other governance	e issue		
	1.10 Elect Charlotte Guyman		For	Withhold	For
		Vote Note: Adopted forum s Multi-class share	election clause structure with	e in past year w/o unequal voting	o shareholder approval; Insufficient board gender diversity; rights
	1.11 Elect Ajit Jain		For	For	For
	1.12 Elect Thomas S. Murphy, Jr.		For	For	For
	1.13 Elect Ronald L. Olson		For	For	For
	1.14 Elect Wallace R. Weitz		For	For	For

2 3	1.15 Elect Meryl B. Witmer Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	For For 3 Years	For For 1 Year	For For 3 Years
		nual advisory vote on executiv	ve compensa	ation is in the best interests of shareholders
SHP 4	Shareholder Proposal Regarding Climate Report	Against	For	Against
		onal disclosure would allow sh d issues	nareholders t	to better understand how the Company is managing climate-
SHP 5	Shareholder Proposal Regarding Disclosure and Oversight of Climate Change Risks	Against	For	Against
	Vote Note:Addition	onal disclosure would allow sheeing climate-related issues	nareholders t	to better understand how the Company is managing and
SHP 6	Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	Against	For	Against
		onal disclosure would allow sh d issues	nareholders t	to better understand how the Company is managing climate-
SHP 7	Shareholder Proposal Regarding Diversity and Inclusion Report	Against	For	Against
		onal reporting on diversity and naging this issue	d inclusion is	necessary for shareholders to understand how the Company
SHP 8	Shareholder Proposal Regarding Independent Chair	Against	For	Against
	Vote Note:An inc agend		to oversee th	he executives of a company and set a pro-shareholder
SHP 9	Shareholder Proposal Regarding Public Positions on Political Speech	Against	Against	Against

Birchcliff Energy Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/08/2023 CA CUSIP9- 090697103	Share Blocking	No
Annua		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 2	Board Size Election of Directors		For	For	For
_	2.1 Elect Dennis A. Dawson		For	For	For
	2.2 Elect Debra A. Gerlach		For	For	For
	2.3 Elect Stacey E. McDonald		For	For	For
	2.4 Elect James W. Surbey		For	Withhold	Withhold
	Vote Note	:Board is not suffi	iciently indepen	ident	
	2.5 Elect A. Jeffery Tonken		For	For	For
3	Appointment of Auditor and Authority to Set Fees		For	For	For
4	Stock Option Plan Renewal		For	For	For

Booking Holdings Inc		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/05/2023 US CUSIP9- 09857L108	Share Blocking	No
Annual	l Meeting Agenda (06/06/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
2 3 4	Election of Directors 1.1 Elect Glenn D. Fogel 1.2 Elect Mirian M. Graddick-Weir 1.3 Elect Wei Hopeman 1.4 Elect Robert J. Mylod Jr. 1.5 Elect Charles H. Noski 1.6 Elect Joseph "Larry" Quinlan 1.7 Elect Nicholas J. Read 1.8 Elect Thomas E. Rothman 1.9 Elect Sumit Singh 1.10 Elect Lynn M. Vojvodich Radakovich 1.11 Elect Vanessa A. Wittman Advisory Vote on Executive Compensation Ratification of Auditor Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Severance Approval Policy		For For For For For For For For 1 Year	For For For For For For For For 1 Year	For

British American Tobacco Plc		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/04/2023 GB CINS-G1510J102	Share Blocking	No
Annual	Meeting Agenda (04/19/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Accounts and Reports		For	For	For
2	Remuneration Report		For	For	For
3	Appointment of Auditor		For	For	For
4	Authority to Set Auditor's Fees		For	For	For
5	Elect Luc Jobin		For	For	For
6	Elect Jack M. Bowles		For	For	For
7	Elect Tadeu Marroco		For	For	For
8	Elect Krishnan Anand		For	For	For
9	Elect Susan J. Farr		For	For	For
10	Elect Karen Guerra		For	For	For
11	Elect Holly K. Koeppel		For	For	For
12	Elect Dimitri Panayotopoulos		For	For	For
13	Elect J. Darrell Thomas		For	For	For
14	Elect Véronique Laury		For	For	For

15	Authorisation of Political Donations	For	For	For
16	Authority to Issue Shares w/ Preemptive	For	For	For
	Rights			
17	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights			
18	Authority to Repurchase Shares	For	For	For
19	Authority to Set General Meeting Notice Period	For	For	For
	at 14 Days			
20	Adoption of New Articles	For	For	For

Ballot Status Confirmed Decision Status Approved **British American Tobacco Plc** Voted

Share Blocking No

Vote Deadline Date 04/13/2023
Country Of Trade GB
Ballot Sec ID CINS-G1510J102

Annual	Meeting Agenda (04/19/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Appointment of Auditor	For	For	For
4	Authority to Set Auditor's Fees	For	For	For
5	Elect Luc Jobin	For	For	For
6	Elect Jack M. Bowles	For	For	For
7	Elect Tadeu Marroco	For	For	For
8	Elect Krishnan Anand	For	For	For
9	Elect Susan J. Farr	For	For	For
10	Elect Karen Guerra	For	For	For
11	Elect Holly K. Koeppel	For	For	For
12	Elect Dimitri Panayotopoulos	For	For	For
13	Elect J. Darrell Thomas	For	For	For
14	Elect Véronique Laury	For	For	For
15	Authorisation of Political Donations	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
18	Authority to Repurchase Shares	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
20	Adoption of New Articles	For	For	For

Vote Deadline Date Country Of Trade	06/06/2023 CA
Ballot Sec ID	CUSIP9- 11271J107

Annua	l Meeting Agenda (06/09/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast	
1	Board Size	For	For	For	
2	Election of Directors				
	2.1 Elect M. Elyse Allan	For	For	For	
	2.2 Elect Angela F. Braly	For	For	For	
	2.3 Elect Janice Fukakusa	For	For	For	
	2.4 Elect Maureen Kempston Darkes	For	For	For	
	2.5 Elect Frank J. McKenna	For	Withhold	Withhold	
	Vote Note:Multi-class sha	are structure with	unequal voting	rights	
	2.6 Elect Hutham S. Olayan	For	For	For	
	2.7 Elect Diana L. Taylor	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	For	For	For	
4	Advisory Vote on Executive Compensation	For	Against	For	
	Vote Note:Poor overall de	esign	_		
5	Amendment to the Escrowed Stock Plan	For	For	For	
6	Approval of the BNRE Restricted Stock Plan	For	For	For	
SHP 7	Shareholder Proposal Regarding Report on Tax Transparency	Against	For	Against	

Vote Note: Additional disclosure could help mitigate regulatory and reputational risks

Bunzi pic		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/17/2023 GB CINS-G16968110	Share Blocking	No	
Annual	Meeting Agenda (04/26/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1	Accounts and Reports		For	For	For	
2	Final Dividend		For	For	For	
3	Elect Peter Ventress		For	For	For	
4	Elect Frank van Zanten		For	For	For	
5	Elect Richard Howes		For	For	For	
6	Elect Vanda Murray		For	For	For	
7	Elect Lloyd Pitchford		For	For	For	

8	Elect Stephan R. Nanninga	For	For	For
9	Elect Vin Murria	For	For	For
10	Elect Pamela J. Kirby	For	For	For
11	Elect Jacky Simmonds	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Remuneration Report	For	For	For
15	Authority to Issue Shares w/ Preemptive	For	For	For
	Rights			
16	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights			
17	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights (Specified Capital Investment)			
18	Authority to Repurchase Shares	For	For	For
19	Authority to Set General Meeting Notice Period	For	For	For
	at 14 Days			

Bunzl plc	Voted	Ballot Status	Confirmed	Decision Status Approved

Vote Deadline Date04/20/2023Share BlockingNoCountry Of TradeGBBallot Sec IDCINS-G16968110

Mgmt Rec SIM - GEN Annual Meeting Agenda (04/26/2023) Vote Policy Cast Accounts and Reports For For For 2 Final Dividend For For For 3 **Elect Peter Ventress** For For For Elect Frank van Zanten For For For **Elect Richard Howes** For For For Elect Vanda Murray For For For Elect Lloyd Pitchford For For For Elect Stephan R. Nanninga For For For Elect Vin Murria For For For 10 Elect Pamela J. Kirby For For For Elect Jacky Simmonds For 11 For For 12 Appointment of Auditor For For For 13 Authority to Set Auditor's Fees For For For 14 Remuneration Report For For For For 15 Authority to Issue Shares w/ Preemptive For For Rights 16 Authority to Issue Shares w/o Preemptive For For For Rights 17 Authority to Issue Shares w/o Preemptive For For For Rights (Specified Capital Investment) 18 Authority to Repurchase Shares For For For 19 Authority to Set General Meeting Notice Period For For For at 14 Days

Vote Deadline Date 04/21/2023 Country Of Trade CA Ballot Sec ID CUSIP9-136375102

Annual	Meeting Agenda (04/25/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect Shauneen Bruder	For	For	For
2	Elect Jo-ann dePass Olsovsky	For	For	For
3	Elect David Freeman	For	For	For
4	Elect Denise Gray	For	For	For
5	Elect Justin M. Howell	For	For	For
6	Elect Susan C. Jones	For	For	For
7	Elect Robert Knight	For	For	For
8	Elect Michel Letellier	For	For	For
9	Elect Margaret A. McKenzie	For	For	For
10	Elect Al Monaco	For	For	For
11	Elect Tracy Robinson	For	For	For
12	Appointment of Auditor	For	For	For
13	Advisory Vote on Executive Compensation	For	For	For
14	Advisory Vote on Climate Action Plan	For	For	For

Canadian Natural Resources Ltd.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/01/2023 CA CUSIP9- 136385101	Share Blocking	No
Annu	al Meeting Agenda (05/04/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
2	Election of Directors 1.1 Elect Catherine M. Best 1.2 Elect M. Elizabeth Cannon 1.3 Elect N. Murray Edwards 1.4 Elect Christopher L. Fong 1.5 Elect Gordon D. Giffin 1.6 Elect Wilfred A. Gobert 1.7 Elect Steve W. Laut 1.8 Elect Tim S. McKay 1.9 Elect Francis (Frank) J. McKenna 1.10 Elect David A. Tuer 1.11 Elect Annette Verschuren Appointment of Auditor and Authority to Set Fees		For For For For For For For For For	For For For For For For For For For	For
3			For	For	For

Canadian Pacific Kansas City Limited	Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/13/2023 CA CUSIP9- 13646K108	Share Blocking	No	
Annual	Meeting Agenda (06/15/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1	Appointment of Auditor		For	For	For	
2	Advisory Vote on Executive Compensation		For	For	For	
3	Advisory Vote on Approach to Climate Change		For	For	For	
4	Elect John Baird		For	For	For	
5	Elect Isabelle Courville		For	For	For	
6	Elect Keith E. Creel		For	For	For	
7	Elect Gillian H. Denham		For	For	For	
8	Elect Antonio Garza		For	For	For	
9	Elect David Garza-Santos		For	For	For	
10	Elect Edward R. Hamberger		For	For	For	
11	Elect Janet H. Kennedy		For	For	For	
12	Elect Henry J. Maier		For	For	For	
13	Elect Matthew H. Paull		For	For	For	
14	Elect Jane L. Peverett		For	For	For	
15	Elect Andrea Robertson		For	For	For	
16	Elect Gordon T. Trafton		For	For	For	

Canadian Tire Corp., Ltd.				Voted	Ballot Status	Confirmed	Decision Status	Approved
				Vote Deadline Date Country Of Trade Ballot Sec ID	05/08/2023 CA CUSIP9- 136681202	Share Blocking	No	
	Annual	Meeting Agenda (05/11/2023)			Mgmt Rec	SIM - GEN Policy	Vote Cast	
	1	Election of Directors 1.1 Elect Norman Jaskolka	Vote Note	e:Multi-class share	For structure with	Withhold unequal voting	Withhold rights	
		1.2 Elect Nadir Patel1.3 Elect Cynthia M. Trudell			For For	For For	For For	

Canadian Western Bank		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/03/2023 CA CUSIP9- 13677F101	Share Blocking	No
Annual	Meeting Agenda (04/06/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
2 3	Election of Directors 1.1 Elect Andrew J. Bibby 1.2 Elect Marie Y. Delorme 1.3 Elect Maria Filippelli 1.4 Elect Christopher H. Fowler 1.5 Elect Linda M.O. Hohol 1.6 Elect E. Gay Mitchell 1.7 Elect Sarah A. Morgan-Silvester 1.8 Elect Margaret J. Mulligan 1.9 Elect Irfhan A. Rawji 1.10 Elect Ian M. Reid Appointment of Auditor Advisory Vote on Executive Compensation		For For For For For For For For For	For For For For For For For For For	For

				,		
Cenovus Energy Inc			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2023 CA CUSIP9- 15135U109	Share Blocking	No
	Annual	Meeting Agenda (04/26/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1	Appointment of Auditor		For	For	For
	2	Elect Keith M. Casey		For	For	For
	3	Elect Canning K.N. Fok		For	For	For
	4	Elect Jane E. Kinney		For	For	For
	5	Elect Harold N. Kvisle		For	For	For

6	Elect Eva L. Kwok	For	For	For
7	Elect Melanie A. Little	For	For	For
8	Elect Richard J. Marcogliese	For	For	For
9	Elect Jonathan M. McKenzie	For	For	For
10	Elect Claude Mongeau	For	For	For
11	Elect Alexander J. Pourbaix	For	For	For
12	Elect Wayne E. Shaw	For	For	For
13	Elect Frank J. Sixt	For	For	For
14	Elect Rhonda I. Zygocki	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For
(SHP) 16	Shareholder Proposal Regarding Lobbying	For	For	For
	Activity Alignment with Net Zero Goal			

CES Energy Solutions Corp			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	06/15/2023 CA CUSIP9- 15713J104	Share Blocking	No
	Annual	Meeting Agenda (06/20/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1 2	Board Size Election of Directors		For	For	For
		2.1 Elect Philip J. Scherman		For	For	For
		2.2 Elect Spencer D. Armour		For	For	For
		2.3 Elect Stella Cosby		For	Withhold	Withhold
		Vote Note	:Insufficient board	gender divers	ity	
		2.4 Elect Ian Hardacre		For	For	For
		2.5 Elect John M. Hooks		For	Withhold	For
			:Serves on too ma			
		2.6 Elect Kyle D. Kitagawa		For	For	For
		2.7 Elect Edwin Joseph Wright		For	For	For
		2.8 Elect Kenneth E. Zinger		For	For	For
	3	Approval of Unallocated Awards Under the RSU Plan		For	For	For
	4	Appointment of Auditor and Authority to Set Fees		For	For	For

CGI Inc		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/30/2023 CA CUSIP9- 12532H104	Share Blocking	No
	Annual Meeting Agenda (02/01/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast

1	Election of Directors			
	1.1 Elect George A. Cope	For	For	For
	1.2 Elect Paule Doré	For	For	For
	1.3 Elect Julie Godin	For	For	For
	1.4 Elect Serge Godin	For	Withhold	Withhold
	1.5 Elect André Imbeau	For	For	For
	1.6 Elect Gilles Labbé	For	For	For
	1.7 Elect Michael B. Pedersen	For	For	For
	1.8 Elect Stephen S. Poloz	For	For	For
	1.9 Elect Mary G. Powell	For	For	For
	1.10 Elect Alison C. Reed	For	For	For
	1.11 Elect Michael E. Roach	For	For	For
	1.12 Elect George D. Schindler	For	For	For
	1.13 Elect Kathy N. Waller	For	For	For
	1.14 Elect Joakim Westh	For	For	For
	1.15 Elect Frank Witter	For	For	For
2	Appointment of Auditor and Authority to Set	For	For	For
_	Fees			
_{5HP})3	Shareholder Proposal Regarding Disclosure of	Against	Against	Against
_	Directors' Language Fluency			
5HP)4	Shareholder Proposal Regarding Inclusion of	Against	Against	Against
	Artificial Intelligence in Committee Mandate			
5HP 5	Shareholder Proposal Regarding Employee	Against	Against	Against
	Health and Well-Being in Committee Mandate		_	_
_{5HP})6	Shareholder Proposal Regarding Report on	Against	For	For
	Workforce Racial Equity			

Cheniere Energy Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/10/2023 US CUSIP9- 16411R208	Share Blocking	No	
Annual	Meeting Agenda (05/11/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 2 3 4 5 6 7 8 9 10 11	Elect G. Andrea Botta Elect Jack A. Fusco Elect Patricia K. Collawn Elect Brian E. Edwards Elect Denise Gray Elect Lorraine Mitchelmore Elect Donald F. Robillard, Jr. Elect Matthew Runkle Elect Neal A. Shear Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor Shareholder Proposal Regarding Risk Report on LNG Capital Investments Aligned with Pari		For For For For For For 1 Year Against	For For For For For For 1 Year Against	For For For For For For 1 Year Against	

Chevron Corp.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/30/2023 US CUSIP9- 166764100	Share Blocking	No	
Annua	I Meeting Agenda (05/31/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1	Elect Wanda M. Austin		For	For	For	
2	Elect John B. Frank		For	For	For	
3	Elect Alice P. Gast		For	For	For	
4	Elect Enrique Hernandez, Jr.		For	For	For	
5	Elect Marillyn A. Hewson		For	For	For	
6	Elect Jon M. Huntsman Jr.		For	For	For	
7	Elect Charles W. Moorman		For	For	For	
8	Elect Dambisa F. Moyo		For	For	For	
9	Elect Debra L. Reed-Klages		For	For	For	
10	Elect D. James Umpleby III		For	For	For	
11	Elect Cynthia J. Warner		For	For	For	
12	Elect Michael K. Wirth		For	For	For	
13	Ratification of Auditor		For	For	For	
14	Advisory Vote on Executive Compensation		For	For	For	
15	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	1 Year	
SHP 16	Shareholder Proposal Regarding Rescission o Majority-Supported Shareholder Proposal	f	Against	Against	Against	
SHP 17	Shareholder Proposal Regarding Medium- Term Scope 3 Target		Against	Against	Against	
SHP) 18	Shareholder Proposal Regarding Recalculated Emissions Baseline	I	Against	For	For	
	Vote Note	:Additional disclos	sure will allow (greater insight ir	nto existing clim	ate targets
SHP 19	Shareholder Proposal Regarding Formation of Decarbonization Risk Committee		Against	Against	Against	
SHP 20			Against	For	For	
		:Additional disclo	sure on Just Tr	ansition plannin	g would benefit	shareholders and stakeholders
(SHP) 21	Shareholder Proposal Regarding Racial Equity	/	Against	Against	Against	
SHP) 22			Against	For	For	
		:Additional disclo	sure could help	mitigate regula	tory and reputa	tional risks
SHP 23	Shareholder Proposal Regarding Independent Chair		Against	For	Against	
		:An independent agenda	chair is better a	able to oversee	the executives o	of a company and set a pro-shareholder

Voted

Ballot Status

Confirmed

Decision Status Approved

Vote Deadline Date COUNTY Of Trade Ballot Sec ID 04/20/2023 CA CUSIP9-17039A106

Annual Meeting Agenda (04/25/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect L. Jay Cross	For	For	For
2	Elect Gordon A.M. Currie	For	For	For
3	Elect Rael L. Diamond	For	For	For
4	Elect Graeme M. Eadie	For	For	For
5	Elect Diane Kazarian	For	For	For
6	Elect Karen Kinsley	For	For	For
7	Elect R. Michael Latimer	For	For	For
8	Elect Nancy H.O. Lockhart	For	For	For
9	Elect Dale R. Ponder	For	For	For
10	Elect Qi Tang	For	For	For
11	Elect Cornell Wright	For	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For	For
13	Advisory Vote on Executive Compensation	For	For	For

Chubb Limited			Voted	Ballot Status	Confirmed	Decision Status Approve	ed
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2023 US CUSIP9- H1467J104	Share Blocking	No	
А	nnual	Meeting Agenda (05/17/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
	1	Accounts and Reports		For	For	For	
	2	Allocation of Profits		For	For	For	
	3	Dividends from Reserves		For	For	For	
	4	Ratification of Board Acts		For	For	For	
	5	Election of Statutory Auditors		For	For	For	
	6	Ratification of Auditor		For	For	For	
	7	Appointment of Special Auditor		For	For	For	
	8	Elect Evan G. Greenberg		For	For	For	
	9	Elect Michael P. Connors		For	For	For	
	10	Elect Michael G. Atieh		For	For	For	
	11	Elect Kathy Bonanno		For	For	For	
	12	Elect Nancy K. Buese		For	For	For	
	13	Elect Sheila P. Burke		For	For	For	
	14	Elect Michael L. Corbat		For	For	For	
	15	Elect Robert J. Hugin		For	For	For	
	16	Elect Robert W. Scully		For	For	For	
	17	Elect Theodore E. Shasta		For	For	For	
	18	Elect David H. Sidwell		For	For	For	
	19	Elect Olivier Steimer		For	For	For	
	20	Elect Frances F. Townsend		For	For	For	
	21	Elect Evan G. Greenberg as Chair		For	For	For	

22	Elect Michael P. Connors	For	For	For
23	Elect David H. Sidwell	For	For	For
24	Elect Frances F. Townsend	For	For	For
25	Appointment of Independent Proxy	For	For	For
	(Switzerland)			
26	Amendments to Articles (Revision of Law)	For	For	For
27	Amendment to Advance Notice Period	For	For	For
28	Cancellation of Shares	For	For	For
29	Amendment to Par Value	For	For	For
30	Board Compensation	For	For	For
31	Executive Compensation (Binding)	For	For	For
32	Compensation Report (Switzerland)	For	For	For
33	Advisory Vote on Executive Compensation	For	For	For
34	Frequency of Advisory Vote on Executive	1 Year	1 Year	1 Year
_	Compensation			
_{5HP})35	Shareholder Proposal Regarding Aligning	Against	Against	Against
	GHG Reductions with Paris Agreement			
5HP) 36	Shareholder Proposal Regarding Human	Against	Against	Against
	Rights Risks and Underwriting Process			
37	Additional or Amended Proposals	For	Against	Against
	Vote Note: Granting unfette	ered discretion is ι	ınwise	

Citigroup Inc		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/24/2023 US CUSIP9- 172967424	Share Blocking	No
Annual	Meeting Agenda (04/25/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect Ellen M. Costello		For	For	For
2	Elect Grace E. Dailey		For	For	For
3	Elect Barbara J. Desoer		For	For	For
4	Elect John C. Dugan		For	For	For
5	Elect Jane N. Fraser		For	For	For
6	Elect Duncan P. Hennes		For	For	For
7	Elect Peter B. Henry		For	For	For
8	Elect S. Leslie Ireland		For	For	For
9	Elect Renée J. James		For	For	For
10	Elect Gary M. Reiner		For	For	For
11	Elect Diana L. Taylor		For	For	For
12	Elect James S. Turley		For	For	For
13	Elect Casper W. von Koskull		For	For	For
14	Ratification of Auditor		For	For	For
15	Advisory Vote on Executive Compensation		For	For	For
16	Amendment to the 2019 Stock Incentive Plan		For	For	For
17	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	1 Year
SHP 18			Against	Against	Against
SHP 19	Shareholder Proposal Regarding Independent Chair		Against	Against	Against

Against Against

Against

Against

Against

Against

Compania De Distribucion Integral Logis	ta Holdings S.A.	Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/26/2023 ES CINS-E0304S106	Share Blocking	No
Ordin	ary Meeting Agenda (02/07/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Individual Accounts and Reports		For	For	For
4	Consolidated Accounts and Reports		For	For	For
5	Report on Non-Financial Information		For	For	For
6	Ratification of Board Acts		For	For	For
7	Allocation of Profits/Dividends		For	For	For
8	Appointment of Auditor		For	For	For
9	Authority to Repurchase Shares and Reissue Shares		For	For	For
10	Ratify Co-Option and Elect Jennifer Susan Ramsey		For	For	For
11			For	For	For
12	•		For	For	For
13	•		For	For	For
14			For	For	For
15	· · · · · · · · · · · · · · · · · · ·		For	For	For
16			For	For	For
	5				

Compass Group Pic		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/31/2023 GB CINS-G23296208	Share Blocking	No
Annua	Il Meeting Agenda (02/09/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1 2 3 4 5 6 7	Accounts and Reports Remuneration Report Final Dividend Elect Ian K. Meakins Elect Dominic Blakemore Elect Palmer Brown Elect Gary Green		For For For For For For	For For For For For For	For For For For For For

8	Elect Carol Arrowsmith	For	For	For
9	Elect Stefan Bomhard	For	For	For
10	Elect John A. Bryant	For	For	For
11	Elect Arlene Isaacs-Lowe	For	For	For
12	Elect Anne-Francoise Nesmes	For	For	For
13	Elect Sundar Raman	For	For	For
14	Elect Nelson Luíz Costa Silva	For	For	For
15	Elect Ireena Vittal	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Authorisation of Political Donations	For	For	For
19	Authority to Issue Shares w/ Preemptive	For	For	For
20	Rights Authority to Jacus Shares w/s Broomstive	For.	For	
20	Authority to Issue Shares w/o Preemptive Rights	For	For	For
21	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights (Specified Capital Investment)	_	_	_
22	Authority to Repurchase Shares	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Compass Group Pic	Voted	Ballot Status	Confirmed	Decision Status Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID02/03/2023
GB
CINS-G23296208Share Blocking
Share BlockingNo

			-		
Annual	Meeting Agenda (02/09/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast	
1	Accounts and Reports	For	For	For	
2	Remuneration Report	For	For	For	
3	Final Dividend	For	For	For	
4	Elect Ian K. Meakins	For	For	For	
5	Elect Dominic Blakemore	For	For	For	
6	Elect Palmer Brown	For	For	For	
7	Elect Gary Green	For	For	For	
8	Elect Carol Arrowsmith	For	For	For	
9	Elect Stefan Bomhard	For	For	For	
10	Elect John A. Bryant	For	For	For	
11	Elect Arlene Isaacs-Lowe	For	For	For	
12	Elect Anne-Francoise Nesmes	For	For	For	
13	Elect Sundar Raman	For	For	For	
14	Elect Nelson Luíz Costa Silva	For	For	For	
15	Elect Ireena Vittal	For	For	For	
16	Appointment of Auditor	For	For	For	
17	Authority to Set Auditor's Fees	For	For	For	
18	Authorisation of Political Donations	For	For	For	
19	Authority to Issue Shares w/ Preemptive Rights	For	For	For	
20	Authority to Issue Shares w/o Preemptive Rights	For	For	For	
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For	
22	Authority to Repurchase Shares	For	For	For	
23	Authority to Set General Meeting Notice Period at 14 Days	For	For	For	

Computer Modelling Group Ltd			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	07/03/2023 CA CUSIP9- 205249105	Share Blocking	No
	Annual	Meeting Agenda (07/06/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1	Board Size		For	For	For
	2	Election of Directors 2.1 Elect Christine (Tina) Antony		For	For	For
		2.2 Elect Judith J. Athaide		For	For	For
		2.3 Elect John Billowits		For	For	For
		2.4 Elect Kenneth M. Dedeluk		For	For	For
		2.5 Elect Christopher L. Fong		For	For	For
		2.6 Elect Pramod Jain		For	For	For
		2.7 Elect Peter H. Kinash		For	For	For
		2.8 Elect Mark Miller		For	For	For
		2.9 Elect Kiren Singh		For	For	For
	3	Appointment of Auditor and Authority to Set Fees		For	For	For
	4	Stock Option Plan Renewal		For	For	For
	5	Performance Share Unit and Restricted Share Unit Plan Renewal		For	For	For
	6	Approval of Option Grant		For	For	For

Conoco Phillips		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2023 US CUSIP9- 20825C104	Share Blocking	No	
Annua	I Meeting Agenda (05/16/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1	Elect Dennis Victor Arriola		For	For	For	
2	Elect Jody L. Freeman		For	For	For	
3	Elect Gay Huey Evans		For	For	For	
4	Elect Jeffrey A. Joerres		For	For	For	
5	Elect Ryan M. Lance		For	For	For	
6	Elect Timothy A. Leach		For	For	For	
7	Elect William H. McRaven		For	For	For	
8	Elect Sharmila Mulligan		For	For	For	
9	Elect Eric D. Mullins		For	For	For	

10	Elect Arjun N. Murti	For	For	For						
11	Elect Robert A. Niblock Vote Note:Insuffic	For ient board gender diversity	Against	Abstain						
12	Elect David T. Seaton	For	For	For						
13	Elect R. A. Walker	For	For	For						
14	Ratification of Auditor	For	For	For						
15	Advisory Vote on Executive Compensation	For	For	For						
16	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year						
	Vote Note:An ann	ual advisory vote on execu	itive compensa	ition is in the best i	interests of shareholders					
17	Permit Shareholders to Call Special Meetings	For	For	For						
18	Approval of the 2023 Omnibus Stock and Performance Incentive Plan	For	For	For						
(SHP) 19	Shareholder Proposal Regarding Independent Chair	Against	For	Against						
			e to oversee th	ne executives of a	company and set a pro-shareholder					
SHP 20	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	Against	Against	Against						
SHP 21	Shareholder Proposal Regarding Report on Tax Transparency	Against	For	For						
		nal disclosure could help m	nitigate regulate	ory and reputationa	al risks					
SHP 22	Shareholder Proposal Regarding Lobbying Activities and Values Congruency	Against	Against	Against						

Credit Agricole S.A.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/01/2023 FR CINS-F22797108	Share Blocking	No
Mix N	eeting Agenda (05/17/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Meeting Note				
6	Non-Voting Meeting Note				
7	Non-Voting Meeting Note				
8	Non-Voting Meeting Note				
9	Accounts and Reports; Non Tax-Deductible Expenses		For	For	For
10			For	For	For
11	·		For	For	For
12	Related Party Transactions (Crédit Agricole CIB)		For	For	For
13			For	For	For
14			For	For	For
15			For	For	For
16			For	For	For

17	Elect Marie-Claire Daveu Vote Note:Serves on too n	For nany boards	Against	Against
18	Elect Alessia Mosca	For	For	For
19	Elect Hugues Brasseur	For	For	For
20	Elect Pascal Lheureux	For	For	For
21	Elect Éric Vial	For	For	For
22	2023 Remuneration Policy (Chair)	For	For	For
23	2023 Remuneration Policy (CEO)	For	For	For
24	2023 Remuneration Policy (Xavier Musca,	For	For	For
	Deputy CEO)			
25	2023 Remuneration Policy (Jérôme Grivet,	For	For	For
	Deputy CEO)			
26	2023 Remuneration Policy (Olivier Gavalda,	For	For	For
	Deputy CEO)			
27	2023 Remuneration Policy (Board of Directors)	For	For	For
28	2022 Remuneration of Dominique Lefebvre,	For	For	For
	Chair			
29	2022 Remuneration of Philippe Brassac, CEO	For	For	For
30	2022 Remuneration of Xavier Musca, Deputy	For	For	For
	CEO			
31	2022 Remuneration of Jérôme Grivet, Deputy	For	For	For
	CEO (Since September 1, 2022)			
32	2022 Remuneration of Olivier Gavalda, Deputy	For	For	For
	CEO (Since November 1, 2022)			
33	2022 Remuneration Report	For	For	For
34	Remuneration of Identified Staff	For	For	For
35	Authority to Repurchase and Reissue Shares	For	For	For
36	Employee Stock Purchase Plan	For	For	For
37	Stock Purchase Plan for Overseas Employees	For	For	For
38	Authority to Issue Performance Shares	For	For	For
39	Authorisation of Legal Formalities	For	For	For
⊕ 40	SHP Regarding Discount on Equity	Against	Against	Against
44	Remuneration for Employees			
41	Non-Voting Meeting Note			

Domino`s Pizza Group Plc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	04/25/2023 GB CINS-G28113101	Share Blocking	No	
	Annual	Meeting Agenda (05/04/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
	1	Accounts and Reports		For	For	For	
	2	Appointment of Auditor		For	For	For	
	3	Authority to Set Auditor's Fees		For	For	For	
	4	Final Dividend		For	For	For	
	5	Elect Matthew J. Shattock		For	For	For	
	6	Elect Ian Bull		For	For	For	
	7	Elect Elias Diaz Sese		For	For	For	
	8	Elect Usman Nabi		For	For	For	
	9	Elect Lynn Fordham		For	For	For	
	10	Elect Natalia Barsegiyan		For	For	For	
	11	Elect Stella David		For	For	For	
	12	Elect Tracy Corrigan		For	For	For	
	13	Elect Edward B. Jamieson		For	For	For	

14	Remuneration Report	For	For	For
15	Authority to Issue Shares w/ Preemptive	For	For	For
	Rights			
16	Authorisation of Political Donations	For	For	For
17	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights			
18	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights (Specified Capital Investment)			
19	Authority to Repurchase Shares	For	For	For
20	Authority to Set General Meeting Notice Period	For	For	For
	at 14 Days			

Domino`s Pizza Group Plc	Voted	Ballot Status Confirm	ned Decision Status Approved

Rights (Specified Capital Investment)

Authority to Set General Meeting Notice Period

19 Authority to Repurchase Shares

at 14 Days

Vote Deadline Date
Country Of Trade
Ballot Sec ID04/27/2023
GB
CINS-G28113101Share Blocking
Share BlockingNo

For

For

For

For

For

For

Annual Meeting Agenda (05/04/2023) Mgmt SIM - GEN Vote Rec Policy Cast Accounts and Reports For For For Appointment of Auditor For For For 3 Authority to Set Auditor's Fees For For For Final Dividend 4 For For For Elect Matthew J. Shattock 5 For For For Elect Ian Bull 6 For For For 7 Elect Elias Diaz Sese For For For Elect Usman Nabi 8 For For For 9 Elect Lynn Fordham For For For 10 Elect Natalia Barsegiyan For For For 11 Elect Stella David For For For 12 Elect Tracy Corrigan For For For 13 Elect Edward B. Jamieson For For For 14 Remuneration Report For For For 15 Authority to Issue Shares w/ Preemptive For For For Rights Authorisation of Political Donations For For For Authority to Issue Shares w/o Preemptive For For For Rights 18 Authority to Issue Shares w/o Preemptive For For For

Domino`s Pizza Group Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	9 06/21/2023 GB CINS-G28113101	Share Blocking	No	
Special Meeting Agenda (06/30/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 Remuneration Policy	Vote Note:Potential for exc	For essive payouts	Against	For	
2 Amendment to Long-Ter	Incentive Plan	For	Against	For	

Non-Voting Meeting Note

Voted **Ballot Status** Confirmed **Decision Status** Approved **Domino's Pizza Group Plc**

> Vote Deadline Date 06/23/2023 Share Blocking No **Country Of Trade**

Ballot Sec ID CINS-G28113101

Vote Note:Potential for excessive payouts

Mgmt Rec Special Meeting Agenda (06/30/2023) SIM - GEN Vote Policy Cast

Remuneration Policy For Against For

Vote Note:Potential for excessive payouts

Amendment to Long-Term Incentive Plan For Against For Vote Note:Potential for excessive payouts

Non-Voting Meeting Note

DXC Technology Co Voted **Ballot Status** Confirmed **Decision Status** Approved Vote Deadline Date 07/24/2023 Share Blocking No Country Of Trade Ballot Sec ID CUSIP9-23355L106 Mgmt SIM - GEN Vote Annual Meeting Agenda (07/25/2023) Rec Policy Cast Elect David A. Barnes For For For Elect Raul J. Fernandez For Against Against Vote Note: Related party transactions; Adopted forum selection clause in past year w/o shareholder approval; Affiliate/Insider on nominating/governance committee Elect Anthony Gonzalez Elect David L. Herzog For For For For For For Elect Pinkie D. Mayfield For

For

For

6 7 8 9 10 11 12 13	Elect Karl Racine Elect Dawn Rogers Elect Michael J. Salvino Elect Carrie W. Teffner Elect Akihiko Washington Elect Robert F. Woods Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	For For For For For For 1 Year	For For For For For For 1 Year	For For For For For For 1 Year
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

E-L Financial Corporation Ltd.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2023 US CUSIP9- 268575107	Share Blocking	No
	Annual	I Meeting Agenda (05/10/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1	Election of Directors				
		1.1 Elect Duncan N.R. Jackman		For	For	For
		1.2 Elect M. Victoria D. Jackman		For	For	For
		1.3 Elect Peter Levitt		For	Withhold	For
		Vote	Note:Less than 75% A	Attendance		
		1.4 Elect Elizabeth M. Loach		For	For	For
		1.5 Elect Clive P. Rowe		For	For	For
		1.6 Elect Stephen J.R. Smith		For	Withhold	For
			Note:Affiliate/Insider o	n audit commi	ttee; Current inte	erlocking directorship
		1.7 Elect Mark M. Taylor		For	Withhold	For
			Note:No compensation			ead or presiding director
	2	Appointment of Auditor and Authority to Fees	Set	For	For	For

Voted **Ballot Status** Confirmed **Decision Status** Approved **Electrolux AB** Vote Deadline Date 03/14/2023 Country Of Trade SE Ballot Sec ID CINS-Share Blocking No SE CINS-W0R34B150 SIM - GEN Policy Mgmt Rec Vote Annual Meeting Agenda (03/29/2023) Cast

- Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note 2 3 4

5	Non-Voting Meeting Note			
6 7	Non-Voting Agenda Item			
8	Non-Voting Agenda Item			
9	Non-Voting Agenda Item Non-Voting Agenda Item			
10	Non-Voting Agenda Item			
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Ratification of Staffan Bohman	For	For	For
15	Ratification of Petra Hedengran	For	For	For
16	Ratification of Henrik Henriksson	For	For	For
17	Ratification of Ulla Litzén	For	For	For
18	Ratification of Karin Overbeck	For	For	For
19	Ratification of Fredrik Persson	For	For	For
20	Ratification of David Porter	For	For	For
21	Ratification of Jonas Samuelson	For	For	For
22	Ratification of Mina Billing	For	For	For
23	Ratification of Viveca Brinkenfeldt-Lever	For	For	For
24	Ratification of Peter Ferm	For	For	For
25	Ratification of Ulrik Danestad	For	For	For
26	Ratification of Wilson Quispe	For	For	For
27	Ratification of Jonas Samuelson (as President)	For	For	For
28	Allocation of Profits/Dividends	For	For	For
29	Board Size	For	For	For
30	Directors' Fees	For	For	For
31	Authority to Set Auditor's Fees	For	For	For
32	Elect Staffan Bohman	For	For	For
33	Elect Petra Hedengran	For	For	For
34	Elect Henrik Henriksson	For	For	For
35	Elect Ulla Litzén	For	Against	Against
	Vote Note:No financial ex	peri		
36	Elect Karin Overbeck	For	For	For
37	Elect Fredrik Persson	For	Against	Against
	Vote Note:Potential overce	ommitment	· ·	· ·
38	Elect David Porter	For	For	For
39	Elect Jonas Samuelson	For	For	For
40	Elect Staffan Bohman as Chair of the Board	For	For	For
41	Appointment of Auditor	For	For	For
42	Remuneration Report	For	For	For
43	Authority to Repurchase Shares	For	For	For
44	Authority Issuance of Treasury Shares	For	For	For
45	Authority to Issue Treasury Shares (Program 2021)	For	For	For
46	Adoption of Share-Based Incentives (Program 2023)	For	For	For
47	Authority to Issue Shares (Program 2023)	For	For	For
48	Non-Voting Agenda Item			
49	Non-Voting Meeting Note			
50	Non-Voting Meeting Note			

Vote Deadline Date	05/09/2023
Country Of Trade	US
Ballot Sec ID	CUSIP9-
	026752402

Intry Of Trade	US
lot Sec ID	CUSIP9-
	036752103

Annual	Meeting Agenda (05/10/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect Gail K. Boudreaux	For	For	For
2	Elect R. Kerry Clark	For	For	For
3	Elect Robert L. Dixon, Jr.	For	For	For
4	Elect Deanna Strable-Soethout	For	For	For
5	Advisory Vote on Executive Compensation	For	For	For
6	Frequency of Advisory Vote on Executive	1 Year	1 Year	1 Year
	Compensation			
7	Ratification of Auditor	For	For	For
(SHP)8	Shareholder Proposal Regarding Right to Call	Against	For	For
	Special Meetings	_		
	Vote Note:A 10% thresh	nold for calling a sp	pecial meeting is	s appropriate

Shareholder Proposal Regarding Third-Party Political Expenditures Reporting

Against

Against

Share Blocking No

Against

Emera Inc.		Voted	Ballot Status	Confirmed	Decision Status A	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2023 CA CUSIP9- 290876101	Share Blocking	No	
Annual	Meeting Agenda (05/24/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 2 3 4 5	Election of Directors 1.1 Elect Scott C. Balfour 1.2 Elect Jim V. Bertram 1.3 Elect Henry E. Demone 1.4 Elect Paula Y. Gold-Williams 1.5 Elect Kent M. Harvey 1.6 Elect B. Lynn Loewen 1.7 Elect Ian E. Robertson 1.8 Elect Andrea S. Rosen 1.9 Elect M. Jacqueline Sheppard 1.10 Elect Karen H. Sheriff 1.11 Elect Jochen E. Tilk Appointment of Auditor Authority to Set Auditor's Fees Advisory Vote on Executive Compensation Amendment to the Senior Managament Stock Option Plan		For For For For For For For For For For	For For For For For For For For For For	For For For For For For For For For For	

Empire Co., Ltd.	Voted	Ballot Status	Confirmed	Decision Status Approved	
	Vote Deadline Date Country Of Trade Ballot Sec ID	09/11/2023 CA CUSIP9- 291843407	Share Blocking	No	
Annual Meeting Agenda (09/14/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 Advisory Vote on Executive Compensation		For	For	For	

nbridge Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/28/2023 CA CUSIP9- 29250N105	Share Blocking	No	
Annua	Meeting Agenda (05/03/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1	Elect Mayank M. Ashar		For	For	For	
2	Elect Gaurdie E. Banister		For	For	For	
3	Elect Pamela L. Carter		For	For	For	
4	Elect Susan M. Cunningham		For	For	For	
5	Elect Gregory L. Ebel		For	For	For	
6	Elect Jason B. Few		For	For	For	
7	Elect Teresa S. Madden		For	For	For	
8	Elect Stephen S. Poloz		For	For	For	
9	Elect S. Jane Rowe		For	For	For	
10	Elect Dan C. Tutcher		For	For	For	
11	Elect Steven W. Williams		For	For	For	
12	Appointment of Auditor and Authority to Set Fees		For	For	For	
13	Advisory Vote on Executive Compensation		For	For	For	
14			For	For	For	
SHP 15	Shareholder Proposal Regarding Lobbying and Political Donations Alignment with Net Zero Goal	d	Against	Against	Against	
SHP 16	Shareholder Proposal Regarding Disclosure of All Scope 3 Emissions		Against	Against	Against	

Enerflex Systems Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/27/2023 CA CUSIP9- 29269R105	Share Blocking	No	
Annua	al Meeting Agenda (05/02/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1	Elect Fernando R. Assing		For	For	For	
2	Elect W. Byron Dunn		For	For	For	
3	Elect Maureen Cormier Jackson		For	For	For	
4	Elect Laura W. Folse		For	For	For	
5	Elect James C. Gouin		For	For	For	
6	Elect Mona Hale		For	For	For	
7	Elect Kevin J. Reinhart		For	For	For	
8	Elect Marc E. Rossiter		For	For	For	
9	Elect Juan Carlos Villegas		For	For	For	
10	Elect Michael A. Weill		For	For	For	
11	Appointment of Auditor and Authority to Set Fees		For	For	For	
12	Advisory Vote on Executive Compensation	e:Upward discretion	For on utilised; Exc	Against essive bonus	Against	

Fairfax Financial Holdings, Ltd.			Voted	Ballot Status	Confirmed	Decision Status Approve
			Vote Deadline Date Country Of Trade Ballot Sec ID	04/17/2023 CA CUSIP9- 303901102	Share Blocking	No
	Annual	Meeting Agenda (04/20/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1	Elect Robert J. Gunn	ote Note:Insufficient board	For	Against	For
		•	ote Note: madmelent board	a gender divers	Sity	
	2	Elect David L. Johnston		For	For	For
	3	Elect Karen I. Jurjevich		For	For	For
	4	Elect R. William McFarland		For	For	For
	5	Elect Christine McLean		For	For	For
	6	Elect Brian J. Porter		For	For	For
	7	Elect Timothy R. Price		For	For	For
	8	Elect Brandon W. Sweitzer		For	For	For
	9	Elect Lauren C. Templeton		For	For	For
	10	Elect Benjamin P. Watsa		For	For	For
	11	Elect V. Prem Watsa		For	Against	For
		Vo	ote Note:Multi-class share	structure with	unequal voting	rights
	12	Elect William C. Weldon		For	For	For
	13	Appointment of Auditor		For	For	For

Fairfax India Holdings Corp				Voted	Ballot Status	Confirmed	Decision Status Approved
				Vote Deadline Date Country Of Trade Ballot Sec ID	04/17/2023 CA CUSIP9- 303897102	Share Blocking	No
	Annual	Meeting Agenda (04/20/2023)			Mgmt Rec	SIM - GEN Policy	Vote Cast
	1	Elect Christopher D. Hodgson	Vote Note	e:Director serves of documentation o			For ; Insufficient board gender diversity; Poor or contradictory ractices
	2 3 4 5	Elect Sharmila A. Karve Elect Sumit Maheshwari Elect R. William McFarland Elect Deepak S. Parekh	Vote Not	e: Less than 75% <i>A</i>	For For For Attendance	For For For Against	For For For Against
	6 7 8 9 10 11	Elect Satish Rai Elect Chandran Ratnaswami Elect Gopalakrishnan Soundarajan Elect Lauren C. Templeton Elect Benjamin P. Watsa Elect V. Prem Watsa		e:Multi-class share	For For For For For	For For For For Against unequal voting	For For For For For For rights
	12	Appointment of Auditor			For	For	For

Finning International Inc.	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2023 CA CUSIP9- 318071404	Share Blocking	No
Annual Meeting Agenda (05/09/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1 Elect Vicki L. Avril-Groves		For	For	For

2	Elect James E.C. Carter	For	For	For
3	Elect Jacynthe Côté	For	For	For
4	Elect Nicholas Hartery	For	For	For
5	Elect Mary Lou Kelley	For	For	For
6	Elect Andrés J. Kuhlmann	For	For	For
7	Elect Harold N. Kvisle	For	For	For
8	Elect Stuart L. Levenick	For	For	For
9	Elect Kevin Parkes	For	For	For
10	Elect Christopher W. Patterson	For	For	For
11	Elect Edward R. Seraphim	For	For	For
12	Elect Manjit K. Sharma	For	For	For
13	Elect Nancy G. Tower	For	For	For
14	Appointment of Auditor and Authority to Set	For	For	For
	Fees			
15	Advisory Vote on Executive Compensation	For	For	For

Flowserve Corp.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/24/2023 US CUSIP9- 34354P105	Share Blocking	No
Annual	Meeting Agenda (05/25/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect R. Scott Rowe		For	For	For
2	Elect Sujeet Chand		For	For	For
3	Elect Ruby R. Chandy		For	For	For
4	Elect Gayla J. Delly		For	Against	Against
	Vote Note:	Adopted forum se	election clause	in past year w/o	o shareholder approval; Insufficient board gender diversity
5	Elect John R. Friedery		For	For	For
6	Elect John L. Garrison Jr.		For	For	For
7	Elect Michael C. McMurray		For	For	For
8	Elect Thomas B. Okray		For	For	For
9	Elect David E. Roberts		For	For	For
10	Elect Kenneth I. Siegel		For	For	For
11	Elect Carlyn R. Taylor		For	For	For
12	Advisory Vote on Executive Compensation		For	For	For
13	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	1 Year
14	Ratification of Auditor		For	For	For
SHP 15	Shareholder Proposal Regarding Length of Share Ownership Required to Call Special Meetings		Against	For	For

Franco-Nevada Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/27/2023 CA CUSIP9- 351858105	Share Blocking	No
Annua	Il Meeting Agenda (05/02/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect David Harquail		For	For	For
2	Elect Paul Brink		For	For	For
3	Elect Tom Albanese		For	For	For
4	Elect Derek W. Evans		For	For	For
5	Elect Catharine Farrow		For	For	For
6	Elect Maureen Jensen		For	For	For
7	Elect Jennifer Maki		For	For	For
8	Elect Randall Oliphant		For	For	For
9	Elect Jacques Perron		For	For	For
10	Appointment of Auditor and Authority to Set Fees		For	For	For
11	Advisory Vote on Executive Compensation		For	For	For

Freehold Royalties Ltd Vo		Voted	Ballot Status	Confirmed	Decision Status Approved	
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2023 CA CUSIP9- 356500108	Share Blocking	No
	Annua	al Meeting Agenda (05/10/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1	Election of Directors				
		1.1 Elect Sylvia K. Barnes		For	For	For
		1.2 Elect Gary R. Bugeaud		For	For	For
		1.3 Elect Peter T. Harrison		For	For	For
		1.4 Elect Maureen E. Howe		For	For	For
		1.5 Elect J. Douglas Kay		For	For	For
		1.6 Elect Valerie A. Mitchell		For	For	For
		1.7 Elect Marvin F. Romanow		For	For	For
		1.8 Elect David M. Spyker		For	For	For
		1.9 Elect Aidan Walsh		For	For	For
	2	Appointment of Auditor		For	For	For
	3	Advisory Vote on Executive Compensation		For	For	For

Freeport-McMoRan Inc		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/05/2023 US CUSIP9- 35671D857	Share Blocking	No
Annual	Meeting Agenda (06/06/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect David P. Abney		For	For	For
2	Elect Richard C. Adkerson		For	For	For
3	Elect Marcela E. Donadio		For	For	For
4	Elect Robert W. Dudley		For	For	For
5	Elect Hugh Grant		For	For	For
6	Elect Lydia H. Kennard		For	For	For
7	Elect Ryan M. Lance		For	For	For
8	Elect Sara Grootwassink Lewis		For	For	For
9	Elect Dustan E. McCoy		For	For	For
10	Elect Kathleen L. Quirk		For	For	For
11	Elect John J. Stephens		For	For	For
12	Elect Frances F. Townsend		For	For	For
13	Advisory Vote on Executive Compensation		For	For	For
14	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	1 Year
15	Ratification of Auditor		For	For	For

GE HealthCare Technologies Inc			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2023 US CUSIP9- 36266G107	Share Blocking	No
	Annual	Meeting Agenda (05/23/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1	Elect Peter J. Arduini		For	For	For
	2	Elect H. Lawrence Culp, Jr.		For	For	For
	3	Elect Rodney F. Hochman		For	For	For
	4	Elect Lloyd W. Howell, Jr.		For	For	For
	5	Elect Risa Lavizzo-Mourey		For	For	For
	6	Elect Catherine Lesjak		For	For	For
	7	Elect Anne T. Madden		For	For	For
	8	Elect Tomislav Mihaljevic		For	For	For
	9	Elect William J. Stromberg		For	For	For
	10	Elect Phoebe L. Yang		For	For	For
	11	Advisory Vote on Executive Compensation		For	For	For
	12	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	1 Year
	13	Ratification of Auditor		For	For	For

General Electric Co.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/02/2023 US CUSIP9- 369604301	Share Blocking	No	
Annual	Meeting Agenda (05/03/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1	Elect Stephen F. Angel		For	For	For	
2	Elect Sébastien Bazin		For	For	For	
3	Elect H. Lawrence Culp, Jr.		For	For	For	
4	Elect Edward Garden		For	For	For	
5	Elect Isabella D. Goren		For	For	For	
6	Elect Thomas Horton		For	For	For	
7	Elect Catherine Lesjak		For	For	For	
8	Elect Darren W. McDew		For	For	For	
9	Elect Paula Rosput Reynolds		For	For	For	
10	Elect Jessica Uhl		For	For	For	
11	Advisory Vote on Executive Compensation		For	For	For	
12	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	1 Year	
13	Ratification of Auditor		For	For	For	
SHP 14	Shareholder Proposal Regarding Independent Chair		Against	For	For	
	Vote Note	:An independent of agenda	chair is better a	ble to oversee t	he executives o	of a company and set a pro-shareholder
SHP 15	Shareholder Proposal Regarding Sale of Company		Against	Against	Against	
SHP 16	Shareholder Proposal Regarding Audited Report of Net Zero 2050 Goal		Against	Against	Against	
SHP 17	Shareholder Proposal Regarding Audited Report on Net Zero Emissions by 2050 Scenario Analysis		Against	Against	Against	

Genuine Parts Co.	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID		Share Blocking	No
Annual Meeting Agenda (05/01/202	3)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1 Elect Elizabeth W. Camp 2 Elect Richard Cox, Jr. 3 Elect Paul D. Donahue 4 Elect Gary P. Fayard 5 Elect P. Russell Hardin		For For For For	For For For For	For For For For

6	Elect John R. Holder	For	For	For
7	Elect Donna W. Hyland	For	For	For
8	Elect John D. Johns	For	For	For
9	Elect Jean-Jacques Lafont	For	For	For
10	Elect Robert C. Loudermilk, Jr.	For	For	For
11	Elect Wendy B. Needham	For	For	For
12	Elect Juliette W. Pryor	For	For	For
13	Elect E. Jenner Wood III	For	For	For
14	Advisory Vote on Executive Compensation	For	For	For
15	Frequency of Advisory Vote on Executive	1 Year	1 Year	1 Year
	Compensation			
16	Ratification of Auditor	For	For	For

Great-West Lifeco Inc.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2023 CA CUSIP9- 39138C106	Share Blocking	No
	Annual	Meeting Agenda (05/10/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1	Amendments to Articles Regarding Board Size	•	For	For	For
	2	Elect Michael R. Amend		For	For	For
	3	Elect Deborah J. Barrett		For	For	For
	4	Elect Robin A. Bienfait		For	For	For
	5	Elect Heather E. Conway		For	For	For
	6	Elect Marcel R. Coutu		For	For	For
	7	Elect André Desmarais		For	For	For
	8	Elect Paul Desmarais, Jr.		For	Against	Against
		Vote Note	:Less than 75% A	ttendance		
	9	Elect Gary A. Doer		For	For	For
	10	Elect David G. Fuller		For	For	For
	11	Elect Claude Généreux		For	For	For
	12	Elect Paula B. Madoff		For	For	For
	13	Elect Paul A. Mahon		For	For	For
	14	Elect Susan J. McArthur		For	For	For
	15	Elect R. Jeffrey Orr		For	For	For
	16	Elect T. Timothy Ryan, Jr.		For	For	For
	17	Elect Dhvani D. Shah		For	For	For
	18	Elect Gregory D. Tretiak		For	For	For
	19	Elect Siim A. Vanaselja		For	For	For
	20	Elect Brian E. Walsh		For	For	For
	21	Appointment of Auditor		For	For	For
	22	Advisory Vote on Executive Compensation		For	For	For

GSK PIc Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date04/24/2023Share BlockingNoCountry Of Trade
Ballot Sec IDGB
CINS-G3910J179Volume CINS

For

For

For

Annual	Meeting Agenda (05/03/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Elect Julie Brown	For	For	For
4	Elect Vishal Sikka	For	For	For
5	Elect Elizabeth McKee Anderson	For	For	For
6	Elect Sir Jonathan R. Symonds	For	For	For
7	Elect Emma N. Walmsley	For	For	For
8	Elect Charles A. Bancroft	For	For	For
9	Elect Hal V. Barron	For	For	For
10	Elect Anne Beal	For	For	For
11	Elect Harry Dietz	For	For	For
12	Elect Jesse Goodman	For	For	For
13	Elect Urs Rohner	For	For	For
14	Appointment of Auditor	For	For	For
15	Authority to Set Auditor's Fees	For	For	For
16	Amendment to Remuneration Policy	For	For	For
17	Authorisation of Political Donations	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
21	Authority to Repurchase Shares	For	For	For
22	Approve Exemption from Statement of the	For	For	For
	Senior Statutory Auditor's name in published Auditors' Reports			
23	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

GSK Plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/26/2023 GB CINS-G3910J179	Share Blocking	No	
Annua	I Meeting Agenda (05/03/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1	Accounts and Reports		For	For	For	
2	Remuneration Report		For	For	For	
3	Elect Julie Brown		For	For	For	
4	Elect Vishal Sikka		For	For	For	
5	Elect Elizabeth McKee Anderson		For	For	For	
6	Elect Sir Jonathan R. Symonds		For	For	For	
7	Elect Emma N. Walmsley		For	For	For	
8	Elect Charles A. Bancroft		For	For	For	
9	Elect Hal V. Barron		For	For	For	

10 Elect Anne Beal

11	Elect Harry Dietz	For	For	For
12	Elect Jesse Goodman	For	For	For
13	Elect Urs Rohner	For	For	For
14	Appointment of Auditor	For	For	For
15	Authority to Set Auditor's Fees	For	For	For
16	Amendment to Remuneration Policy	For	For	For
17	Authorisation of Political Donations	For	For	For
18	Authority to Issue Shares w/ Preemptive	For	For	For
	Rights			
19	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights			
20	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights (Specified Capital Investment)			
21	Authority to Repurchase Shares	For	For	For
22	Approve Exemption from Statement of the	For	For	For
	Senior Statutory Auditor's name in published			
	Auditors' Reports			
23	Authority to Set General Meeting Notice Period	For	For	For
	at 14 Days			

GSK Plc Voted **Ballot Status** Confirmed **Decision Status** Approved

 Vote Deadline Date Country Of Trade Ballot Sec ID
 04/26/2023 US CUSIP9-37733W204

		37733W204		
Annual	Meeting Agenda (05/03/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Elect Julie Brown	For	For	For
4	Elect Vishal Sikka	For	For	For
5	Elect Elizabeth McKee Anderson	For	For	For
6	Elect Sir Jonathan R. Symonds	For	For	For
7	Elect Emma N. Walmsley	For	For	For
8	Elect Charles A. Bancroft	For	For	For
9	Elect Hal V. Barron	For	For	For
10	Elect Anne Beal	For	For	For
11	Elect Harry Dietz	For	For	For
12	Elect Jesse Goodman	For	For	For
13	Elect Urs Rohner	For	For	For
14	Appointment of Auditor	For	For	For
15	Authority to Set Auditor's Fees	For	For	For
16	Amendment to Remuneration Policy	For	For	For
17	Authorisation of Political Donations	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
21	Authority to Repurchase Shares	For	For	For
22	Approve Exemption from Statement of the Senior Statutory Auditor's name in published Auditors' Reports	For	For	For

Haleon plc		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/11/2023 GB CINS-G4232K100	Share Blocking	No
Annual	Meeting Agenda (04/20/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Accounts and Reports		For	For	For
2	Remuneration Report		For	For	For
3	Remuneration Policy		For	For	For
4	Final Dividend		For	For	For
5	Elect Dave Lewis		For	For	For
6	Elect Brian McNamera		For	For	For
7	Elect Tobias Hestler		For	For	For
8	Elect Manvinder Singh Banga		For	For	For
9	Elect Marie-Anne Aymerich		For	For	For
10	Elect Tracy Clarke		For	For	For
11	Elect Vivienne Cox		For	For	For
12	Elect Asmita Dubey		For	For	For
13	Elect Deirdre Mahlan		For	For	For
13	Elect David Denton		For	For	For
			For	For	
15	Elect Bryan Supran				For
16	Appointment of Auditor		For	For	For
17	Authority to Set Auditor's Fees		For	For	For
18	Authorisation of Political Donations		For	For	For
19	Authority to Issue Shares w/ Preemptive Rights		For	For	For
20	Authority to Issue Shares w/o Preemptive Rights		For	For	For
21			For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	t	For	For	For
23	Performance Share Plan		For	For	For
24			For	For	For
25	Deferred Annual Bonus Plan		For	For	For
26	Authority to Repurchase Shares		For	For	For
27	Authority to Repurchase Shares Off-Market		For	For	For
	(Pfizer)				
28	Authority to Repurchase Shares Off-Market (GSK Shareholders)		For	For	For
29	Waiver of Mandatory Takeover Requirement		For	For	For

Haleon plc Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/14/2023 Country Of Trade Ballot Sec ID 04/14/2023 CINS-G4232 GB CINS-G4232K100

Annual	Meeting Agenda (04/20/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Remuneration Policy	For	For	For
4	Final Dividend	For	For	For
5	Elect Dave Lewis	For	For	For
6	Elect Brian McNamera	For	For	For
7	Elect Tobias Hestler	For	For	For
8	Elect Manvinder Singh Banga	For	For	For
9	Elect Marie-Anne Aymerich	For	For	For
10	Elect Tracy Clarke	For	For	For
11	Elect Vivienne Cox	For	For	For
12	Elect Asmita Dubey	For	For	For
13	Elect Deirdre Mahlan	For	For	For
14	Elect David Denton	For	For	For
15	Elect Bryan Supran	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Authorisation of Political Donations	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
23	Performance Share Plan	For	For	For
24	Share Value Plan	For	For	For
25	Deferred Annual Bonus Plan	For	For	For
26	Authority to Repurchase Shares	For	For	For
27	Authority to Repurchase Shares Off-Market (Pfizer)	For	For	For
28	Authority to Repurchase Shares Off-Market (GSK Shareholders)	For	For	For
29	Waiver of Mandatory Takeover Requirement	For	For	For

iA Financial Corp	Ballot Status	Confirmed	Decision Status Approved
Vote Deadline Country Of Tra Ballot Sec ID	Date 05/05/2023 ade CA CUSIP9- 45075E104	Share Blocking	No
Annual Meeting Agenda (05/10/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1 Election of Directors 1.1 Elect William F. Chinery 1.2 Elect Benoit Daignault	For For	For For	For For

	1.3 Elect Nicolas Darveau-Garneau	For	For	For
	1.4 Elect Emma Griffin	For	For	For
	1.5 Elect Ginette Maillé	For	For	For
	1.6 Elect Jacques Martin	For	For	For
	1.7 Elect Monique Mercier	For	For	For
	1.8 Elect Danielle G. Morin	For	For	For
	1.9 Elect Marc Poulin	For	For	For
	1.10 Elect Suzanne Rancourt	For	For	For
	1.11 Elect Denis Ricard	For	For	For
	1.12 Elect Ouma Sananikone	For	For	For
	1.13 Elect Rebecca Schechter	For	For	For
	1.14 Elect Ludwig W. Willisch	For	For	For
2	Appointment of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
SHP 4	Shareholder Proposal Regarding Limiting	Against	Against	Against
	Board Memberships	· ·	Ü	Ü
SHP 5	Shareholder Proposal Regarding Director	Against	Against	Against
	Shareholding Requirements	9	J	J
SHP)6	Shareholder Proposal Regarding Say on	Against	Against	Against
	Climate	3	3 * * *	9.4

IGM Financial Inc.				Voted	Ballot Status	Confirmed	Decision Status	Approved
				Vote Deadline Date Country Of Trade Ballot Sec ID	05/01/2023 CA CUSIP9- 449586106	Share Blocking	No	
Anı	nual	Meeting Agenda (05/04/2023)			Mgmt Rec	SIM - GEN Policy	Vote Cast	
	1	Elect Marc A. Bibeau			For	For	For	
	2	Elect Marcel R. Coutu			For	For	For	
	3	Elect André Desmarais			For	For	For	
	4	Elect Paul Desmarais, Jr.	Vote Note	e:Less than 75% A	For ttendance	Against	Against	
	5	Elect Gary A. Doer			For	For	For	
	6	Elect Susan Doniz			For	Against	Against	
			Vote Note	e:Serves on too ma	any boards	Ü	Ü	
	7	Elect Claude Généreux			For	For	For	
	8	Elect Sharon Hodgson			For	For	For	
	9	Elect Sharon MacLeod			For	For	For	
	10	Elect Susan J. McArthur			For	For	For	
	11	Elect John McCallum			For	For	For	
	12	Elect R. Jeffrey Orr			For	For	For	
	13	Elect James O' Sullivan			For	For	For	
	14	Elect Gregory D. Tretiak			For	For	For	

15	Elect Beth Wilson	For	For	For
16	Appointment of Auditor	For	For	For
17	Advisory Vote on Executive Compensation	For	For	For

Imerys		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/25/2023 FR CINS-F49644101	Share Blocking	No	
Mix Me	eting Agenda (05/10/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note					
6	Accounts and Reports; Non Tax-Deductible Expenses		For	For	For	
7 8 9 10 11	Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors Report on Regulated Agreements 2023 Remuneration Policy (Chair) 2023 Remuneration Policy (CEO)	:Insufficient respo	For For For For nse to sharehol	For For For Against	For For For For	SIVA
12	2023 Remuneration Policy (Board of Directors		For	For	For	Sive
13 14 15	2022 Remuneration Report)	For For For	For For For	For For For	
16 17 18	Elect Annette Messemer Elect Véronique Saubot Elect Stéphanie Besnier		For For For	For For For	For For For	
19 20	Authority to Repurchase and Reissue Shares Authority to Issue Shares and Convertible Deb w/ Preemptive Rights	t	For For	For For	For For	
21	Authority to Issue Shares and Convertible Deb w/o Preemptive Rights		For	For	For	
22	Authority to Issue Shares and Convertible Deb w/o Preemptive Rights (Qualified Investors)	t	For	For	For	
	Greenshoe Authority to Set Offering Price of Shares Authority to Increase Capital in Consideration for Contributions In Kind		For For For	For For For	For For For	
26	Authority to Increase Capital Through Capitalisations		For	For	For	
27 28 29	Global Ceiling on Capital Increases		For For For	For For For	For For For	

30	Authority to Cancel Shares and Reduce	For	For	For
	Capital			
31	Authorisation of Legal Formalities	For	For	For
32	Non-Voting Meeting Note			
33	Non-Voting Meeting Note			

Non-Voting Meeting Note

Authorisation of Legal Formalities

Voted **Ballot Status** Received **Decision Status** Approved **Imerys** Vote Deadline Date 05/03/2023 Share Blocking No Country Of Trade Ballot Sec ID CINS-F49644101 Mgmt SIM - GEN Vote Mix Meeting Agenda (05/10/2023) Policy Cast Rec Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note 3 Non-Voting Meeting Note 4 Non-Voting Meeting Note 5 6 Accounts and Reports; Non Tax-Deductible For For For Expenses Consolidated Accounts and Reports For For For Allocation of Profits/Dividends 8 For For For Special Auditors Report on Regulated For For For Agreements 2023 Remuneration Policy (Chair) For For For 2023 Remuneration Policy (CEO) For Against 11 For Vote Note:Insufficient response to shareholder dissent; Increase is excessive 12 2023 Remuneration Policy (Board of Directors) For For For 2022 Remuneration Report For For For 13 2022 Remuneration of Patrick Kron, Chair For For For 15 2022 Remuneration of Alessandro Dazza, For For For CEO 16 Elect Annette Messemer For For For Elect Véronique Saubot For For For 17 18 Elect Stéphanie Besnier For For For 19 Authority to Repurchase and Reissue Shares For For For Authority to Issue Shares and Convertible Debt For For For w/ Preemptive Rights Authority to Issue Shares and Convertible Debt For For For w/o Preemptive Rights 22 Authority to Issue Shares and Convertible Debt For For For w/o Preemptive Rights (Qualified Investors) For Greenshoe For For 24 Authority to Set Offering Price of Shares For For For Authority to Increase Capital in Consideration For For For for Contributions In Kind 26 Authority to Increase Capital Through For For For Capitalisations Global Ceiling on Capital Increases For For For 28 Employee Stock Purchase Plan For For For Authority to Issue Performance Shares For For For Authority to Cancel Shares and Reduce For For For

For

For

ING Groep N.V.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/10/2023 NL CINS-N4578E595	Share Blocking	No	
Annua	I Meeting Agenda (04/24/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 2 3 4 5 6 7 8 9 10 11 12 13	Board		For For For For For For	For For For For For For	For For For For For For	
15 16			For For	For For	For For	
17	Elect Herna Verhagen to the Supervisory Board		For	For	For	
18 19	Elect Mike Rees to the Supervisory Board Authority to Issue Shares w/ Preemptive Rights		For For	For For	For For	
20	Rights)	For	For	For	
21 22	Shares		For For	For For	For For	
23	Non-Voting Meeting Note					

ING Groep N.V.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID04/13/2023
NL
CINS-N4578E595Share Blocking
Share Blocking
NL
CINS-N4578E595No

Annual	Meeting Agenda (04/24/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Remuneration Report	For	For	For
8	Accounts and Reports	For	For	For
9	Non-Voting Agenda Item			
10	Allocation of Dividends	For	For	For
11	Ratification of Management Board Acts	For	For	For
12	Ratification of Supervisory Board Acts	For	For	For
13	Appointment of Auditor	For	For	For
14	Elect Tanate Phutrakul to the Management	For	For	For
	Board			
15	Election Alexandra Reich to the Supervisory Board	For	For	For
16	Elect Karl Guha to the Supervisory Board	For	For	For
17	Elect Herna Verhagen to the Supervisory Board	For	For	For
18	Elect Mike Rees to the Supervisory Board	For	For	For
19	Authority to Issue Shares w/ Preemptive	For	For	For
	Rights			
20	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
21	Authority to Repurchase Shares	For	For	For
22	Cancellation of Shares/Authorities to Issue	For	For	For
23	Shares Non-Voting Meeting Note	-	-	-

ING Groep N.V.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/13/2023 US CUSIP9- 456837103	Share Blocking	No	
Annua	I Meeting Agenda (04/24/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 2 3	Remuneration Report Accounts and Reports Allocation of Dividends Retification of Management Reard Acto		For For For	For For For	For For For	
4 5 6 7	Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Elect Tanate Phutrakul to the Management Board		For For For For	For For For For	For For For For	

8	Election Alexandra Reich to the Supervisory Board	For	For	For
9 10	Elect Karl Guha to the Supervisory Board Elect Herna Verhagen to the Supervisory Board	For For	For For	For For
11 12	Elect Mike Rees to the Supervisory Board Authority to Issue Shares w/ Preemptive Rights	For For	For For	For For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
14 15	Authority to Repurchase Shares Cancellation of Shares/Authorities to Issue Shares	For For	For For	For For

Intact Financial Corp			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/08/2023 CA CUSIP9- 45823T106	Share Blocking	No
	Annual	Meeting Agenda (05/11/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1	Elect Charles Brindamour		For	For	For
	2	Elect Emmanuel Clarke		For	For	For
	3	Elect Janet De Silva		For	For	For
	4	Elect Michael Katchen		For	For	For
	5	Elect Stephani Kingsmill		For	For	For
	6	Elect Jane E. Kinney		For	For	For
	7	Elect Robert G. Leary		For	For	For
	8	Elect Sylvie Paquette		For	For	For
	9	Elect Stuart J. Russell		For	For	For
	10	Elect Indira V. Samarasekera		For	For	For
	11	Elect Frederick Singer		For	For	For
	12	Elect Carolyn A. Wilkins		For	For	For
	13	Elect William L. Young		For	For	For
	14	Appointment of Auditor		For	For	For
	15	Amendment to Shareholder Rights Plan		For	For	For
	16	Advisory Vote on Executive Compensation		For	For	For

Intel Corp.	Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date Country Of Trade Ballot Sec ID	05/10/2023 US CUSIP9- 458140100

Share	Blocking	No
Julait	DIOCKING	110

Annual	Meeting Agenda (05/11/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect Patrick P. Gelsinger	For	For	For
2	Elect James J. Goetz	For	For	For
3	Elect Andrea J. Goldsmith	For	For	For
4	Elect Alyssa H. Henry	For	For	For
5	Elect S. Omar Ishrak	For	For	For
6	Elect Risa Lavizzo-Mourey	For	For	For
7	Elect Tsu-Jae King Liu	For	For	For
8	Elect Barbara G. Novick	For	For	For
9	Elect Gregory D. Smith	For	For	For
10	Elect Lip-Bu Tan	For	For	For
11	Elect Dion J. Weisler	For	For	For
12	Elect Frank D. Yeary	For	For	For
13	Ratification of Auditor	For	For	For
14	Advisory Vote on Executive Compensation	For	For	For
15	Amendment to the 2006 Equity Incentive Plan	For	For	For
16	Frequency of Advisory Vote on Executive	1 Year	1 Year	1 Year
_	Compensation			
(SHP) 17	Shareholder Proposal Regarding Retention of	Against	Against	Against
$\overline{}$	Shares Until Normal Retirement Age			
(_{SHP}) 18	Shareholder Proposal Regarding Third-Party	Against	Against	Against
	Review for ESG Congruency with Business in			
	China			

Intesa Sanpaolo Spa		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/17/2023 IT CINS-T55067101	Share Blocking	No	
Annual	Meeting Agenda (04/28/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 2	Non-Voting Meeting Note Non-Voting Meeting Note					
3	Accounts and Reports		For	For	For	
4	Allocation of Profits/Dividends		For	For	For	
5	Remuneration Policy		For	For	For	
6	Remuneration Report		For	For	For	
7	2023 Annual Incentive Plan		For	For	For	
8	Authority to Repurchase and Reissue Shares To Service Incentive Plans		For	For	For	
9	Authority to Repurchase and Reissue Shares		For	For	For	

IPG Photonics Corp		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2023 US CUSIP9- 44980X109	Share Blocking	No
Annua	l Meeting Agenda (05/23/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect Gregory Beecher		For	For	For
2	Elect Michael Child		For	For	For
3	Elect Jeanmarie Desmond		For	For	For
4	Elect Gregory Dougherty		For	For	For
5	Elect Eric Meurice		For	For	For
6	Elect Natalia Pavlova		For	For	For
7	Elect John Peeler		For	Against	For
	Vote Note	e:Other governance	ce issue		
8	Elect Eugene A. Shcherbakov, Ph.D.		For	For	For
9	Elect Felix Stukalin		For	For	For
10	Elect Agnes Tang		For	For	For
11	Advisory Vote on Executive Compensation		For	For	For
12	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	1 Year
13	Amendment to the 2006 Incentive Compensation Plan		For	For	For
14			For	Against	Against
		e:Amendment is no	ot in best intere	ests of sharehold	ders
15	Ratification of Auditor		For	For	For

Johnson & Johnson			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	04/26/2023 US CUSIP9- 478160104	Share Blocking	No
	Annual	Meeting Agenda (04/27/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1	Elect Darius Adamczyk		For	For	For
	2	Elect Mary C. Beckerle		For	For	For
	3	Elect D. Scott Davis		For	For	For
	4	Elect Jennifer A. Doudna		For	For	For
	5	Elect Joaquin Duato		For	For	For
	6	Elect Marillyn A. Hewson		For	For	For
	7	Elect Paula A. Johnson		For	For	For
	8	Elect Hubert Joly		For	For	For
	9	Elect Mark B. McClellan		For	For	For
	10	Elect Anne Mulcahy		For	For	For
	11	Elect Mark A. Weinberger		For	For	For
	12	Elect Nadja Y. West		For	For	For

13	Advisory Vote on Executive Compensation	For	For	For
14	Frequency of Advisory Vote on Executive	1 Year	1 Year	1 Year
	Compensation			
15	Ratification of Auditor	For	For	For
(SHP) 16	Shareholder Proposal Regarding Adoption of	Against	Abstain	Against
	Mandatory Arbitration Bylaw	•		-
	Vote Note:Proposal withd	rawn by proponent		
17	Shareholder Proposal Regarding Report on	Against	Against	Against
SHP 17	Access to COVID-19 Products	Against	Against	Agamst
(SHP) 18	Shareholder Proposal Prohibiting Adjustments	Against	Abstain	For
	for Legal and Compliance Costs	Ü		
	Vote Note:Executives sho	ould generally not b	e insulated fror	m expenses related to legal and compliance costs
(SHP) 19	Shareholder Proposal Regarding Extended	Against	Against	Against
SHP) . S	Patent Exclusivities and Application for	, igaor	, igainet	9
	Secondary and Tertiary Patents			

JPMorgan Chase & Co.		Voted	Ballot Status	Confirmed	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2023 US CUSIP9- 46625H100	Share Blocking	No	
Annual	Meeting Agenda (05/16/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
	Elect Linda B. Bammann Elect Stephen B. Burke Elect Todd A. Combs Elect James S. Crown Elect Alicia Boler Davis Elect James Dimon Elect Timothy P. Flynn Elect Alex Gorsky Elect Mellody Hobson Elect Michael A. Neal Elect Phebe N. Novakovic Elect Virginia M. Rometty Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor Shareholder Proposal Regarding Independent		For For For For For For For For For 1 Year Against	For	For	
(SHP) TO	Chair		_		the executives of a company and set a pro-shareholder	
SHP 17 SHP 18	Shareholder Proposal Regarding Fossil Fuel Lending and Underwriting Policy Shareholder Proposal Regarding Revision of	agonaa	Against Against	Against Against	Against Against	
SHP 19 SHP 20	Special Meetings by Beneficial Owners		Against Against	Against Against	Against Against	

(SHP) 21	Shareholder Proposal Regarding Report on	Against	Against	Against
(SHP) 22	Board Oversight of Discrimination Shareholder Proposal Regarding Report on	Against	Against	Against
	Political Expenditures and Values Congruency	· ·	Ü	Ü
SHP 23	Shareholder Proposal Regarding Absolute GHG Reduction Targets	Against	Against	Against

Kingspan Group Plc Voted **Ballot Status** Confirmed **Decision Status** Approved

Share Blocking No

Annual Meeting Agenda (04/28/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Final Dividend	For	For	For
4	Elect Jost Massenberg	For	For	For
5	Elect Gene M. Murtagh	For	For	For
6	Elect Geoff P. Doherty	For	For	For
7	Elect Russell Shiels	For	For	For
8	Elect Gilbert McCarthy	For	For	For
9	Elect Linda Hickey	For	For	For
10	Elect Anne Heraty	For	For	For
11	Elect Éimear Moloney	For	For	For
12	Elect Paul Murtagh	For	For	For
13	Elect Senan Murphy	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Remuneration Report	For	For	For
16	Increase in NED Fee Cap	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Set Price Range for Reissuance of	For	For	For
	Treasury Shares			
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			

24 Non-Voting Meeting Note

Kingspan Group Plc Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 Country Of Trade IE Ballot Sec ID CINS-G5265

IE CINS-G52654103

Annual	Meeting Agenda (04/28/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Final Dividend .	For	For	For
4	Elect Jost Massenberg	For	For	For
5	Elect Gene M. Murtagh	For	For	For
6	Elect Geoff P. Doherty	For	For	For
7	Elect Russell Shiels	For	For	For
8	Elect Gilbert McCarthy	For	For	For
9	Elect Linda Hickey	For	For	For
10	Elect Anne Heraty	For	For	For
11	Elect Éimear Moloney	For	For	For
12	Elect Paul Murtagh	For	For	For
13	Elect Senan Murphy	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Remuneration Report	For	For	For
16	Increase in NED Fee Cap	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Set Price Range for Reissuance of Treasury Shares	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
23 24	Non-Voting Meeting Note Non-Voting Meeting Note			

Kingspan Group Plc		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/07/2023 IE CINS-G52654103	Share Blocking	No
Specia	I Meeting Agenda (07/20/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Cancellation of London Stock Exchange Listing Non-Voting Meeting Note Non-Voting Meeting Note	g	For	For	For

Kingspan Group Plc		Voted	Ballot Status	Confirmed	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/11/2023 IE CINS-G52654103	Share Blocking	No	
Special	Meeting Agenda (07/20/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Cancellation of London Stock Exchange Listin Non-Voting Meeting Note Non-Voting Meeting Note	g	For	For	For	

Komatsu Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/07/2023 JP CINS-J35759125	Share Blocking	No	
Annual	Meeting Agenda (06/21/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Tetsuji Ohashi Elect Hiroyuki Ogawa Elect Masayuki Moriyama Elect Takeshi Horikoshi Elect Takeshi Kunibe Elect Arthur M. Mitchell Elect Naoko Saiki Elect Michitaka Sawada Elect Mitsuko Yokomoto Elect Mariko Matsumura @ Mariko Hosoi as Statutory Auditor		For For For For For For For For	For For For For For For For For	For	

Komatsu Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2023 JP CINS-J35759125	Share Blocking	No
	Annual Meeting Agenda (06/21/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast

1 Non-Voting Meeting Note

2 3 4 5 6 7 8 9 10 11 12	Allocation of Profits/Dividends Elect Tetsuji Ohashi Elect Hiroyuki Ogawa Elect Masayuki Moriyama Elect Takeshi Horikoshi Elect Takeshi Kunibe Elect Arthur M. Mitchell Elect Naoko Saiki Elect Michitaka Sawada Elect Mitsuko Yokomoto Elect Mariko Matsumura @ Mariko Hosoi as	For	For For For For For For For For For	For For For For For For For For For
12	Elect Mariko Matsumura @ Mariko Hosoi as Statutory Auditor	For	For	For

Koninklijke Ahold Delhaize N.V.		Voted	Ballot Status	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/31/2023 NL CINS-N0074E105	Share Blocking	No
Ann	ual Meeting Agenda (04/12/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1 Non-Voting Meeting Note 2 Non-Voting Meeting Note 3 Non-Voting Agenda Item 4 Non-Voting Agenda Item 5 Non-Voting Agenda Item 6 Accounts and Reports 7 Allocation of Dividends 8 REMUNERATION REPORT 9 Ratification of Management Board Acts 10 Ratification of Supervisory Board Acts 11 Elect Peter Agnefjäll to the Supervisory Board 12 Elect Bill McEwan to the Supervisory Board 13 Elect Katherine C. Doyle to the Supervisory Board 14 Elect Julia Vander Ploeg to the Supervisory Board 15 Elect Frans Muller to the Management Board 16 Elect JJ Fleeman to the Management Board 17 Appointment of Auditor 18 Authority to Issue Shares w/ Preemptive		For For For For For For For For For For	For For For For For For For For For For	For
	Rights Authority to Suppress Preemptive Rights Authority to Repurchase Shares CANCELLATION OF SHARES Non-Voting Agenda Item Non-Voting Meeting Note		For For For	For For For	For For For

Koninklijke Ahold Delhaize N.V.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	06/20/2023 NL CINS-N0074E105	Share Blocking	No	
	Special	Meeting Agenda (07/05/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
	2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Elect Jolanda Poots-Bijl to the Management Board Non-Voting Agenda Item Non-Voting Meeting Note		For	For	For	
Koninklijke Ahold Delhaize N.V.			Voted	Ballot Status	Received	Decision Status	Approved
Koninklijke Ahold Delhaize N.V.			Voted Vote Deadline Date Country Of Trade Ballot Sec ID		Share Blocking		Approved
Koninklijke Ahold Delhaize N.V.	Special	Meeting Agenda (07/05/2023)	Vote Deadline Date Country Of Trade	06/23/2023 NL	Share Blocking		Approved
Koninklijke Ahold Delhaize N.V.	1 2 3 4	Meeting Agenda (07/05/2023) Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Elect Jolanda Poots-Bijl to the Management Board Non-Voting Agenda Item Non-Voting Meeting Note	Vote Deadline Date Country Of Trade	06/23/2023 NL CINS-N0074E105	Share Blocking SIM - GEN	No Vote	Approved

Koninklijke Philips N.V.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2023 NL CINS-N7637U112	Share Blocking	No	
Annual	Meeting Agenda (05/09/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 2 3 4 5 6	Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Dividends Remuneration Report Ratification of Management Board Acts Vote Note	t e: Oversight Conce	For For For For rns	For For For Against	For For For Against	

7	Ratification of Supervisory Board Acts Vote Note:Oversight Concerns	For	Abstain	Abstain
8	Elect Abhijit Bhattacharya to the Board of Management	For	For	For
9	Elect David E.I. Pyott to the Supervisory Board	For	For	For
10	Elect Elizabeth Doherty to the Supervisory	For	For	For
	Board			
11	Appointment of Auditor (FY2024)	For	For	For
12	Appointment of Auditor (FY2025-2028)	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For	For
14	Authority to Suppress Preemptive Rights	For	For	For
15	Authority to Repurchase Shares	For	For	For
16	Cancellation of Shares	For	For	For
17	Non-Voting Agenda Item			
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			

Koninklijke Philips N.V.		Voted	Ballot Status	Received	Decision Status App	proved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/27/2023 NL CINS-N7637U112	Share Blocking	No	
Annual	Meeting Agenda (05/09/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
13 14	Ratification of Supervisory Board Acts Vote Note Elect Abhijit Bhattacharya to the Board of Management Elect David E.I. Pyott to the Supervisory Board Elect Elizabeth Doherty to the Supervisory Board Appointment of Auditor (FY2024) Appointment of Auditor (FY2025-2028) Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights	:Oversight Conce :Oversight Conce	For For For For For For For For For	For	For For Against Abstain For For For For For For For For For Fo	
15 16 17 18 19 20	Authority to Repurchase Shares Cancellation of Shares Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		For For	For For	For For	

Koninklijke Philips N.V.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/27/2023 US CUSIP9- 500472303	Share Blocking	No
Annual M	leeting Agenda (05/09/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1 /	Accounts and Reports		For	For	For
	Allocation of Dividends		For	For	For
3 F	Remuneration Report		For	For	For
4 F	Ratification of Management Board Acts		For	Against	Against
	Vote Note	Oversight Conce	rns		
5 F	Ratification of Supervisory Board Acts		For	Abstain	Abstain
	Vote Note	:Oversight Conce	rns		
	Elect Abhijit Bhattacharya to the Board of Management		For	For	For
	Elect David E.I. Pyott to the Supervisory Board		For	For	For
	Elect Elizabeth Doherty to the Supervisory		For	For	For
	Board				
	Appointment of Auditor (FY2024)		For	For	For
	Appointment of Auditor (FY2025-2028)		For	For	For
	Authority to Issue Shares w/ Preemptive		For	For	For
	Rights				
	Authority to Suppress Preemptive Rights		For	For	For
13 /	Authority to Repurchase Shares		For	For	For
	Cancellation of Shares		For	For	For

Kroger Co.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/21/2023 US CUSIP9- 501044101	Share Blocking	No
Annual	Meeting Agenda (06/22/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect Nora A. Aufreiter		For	For	For
2	Elect Kevin M. Brown		For	For	For
3	Elect Elaine L. Chao		For	For	For
4	Elect Anne Gates		For	For	For
5	Elect Karen M. Hoguet		For	For	For
6	Elect W. Rodney McMullen		For	For	For
7	Elect Clyde R. Moore		For	For	For
8	Elect Ronald L. Sargent		For	For	For
9	Elect Judith Amanda Sourry Knox		For	For	For
10	Elect Mark S. Sutton		For	For	For
11	Elect Ashok Vemuri		For	For	For

12	Advisory Vote on Executive Compensation	For	For	For	
13	Frequency of Advisory Vote on Executive	1 Year	1 Year	1 Year	
	Compensation	_			
14	Ratification of Auditor	For	For	For	
(_{SHP}) 15	Shareholder Proposal Regarding External	Against	Against	Against	
	Public Health Costs Created by the Sale of				
	Tobacco Products				
(SHP) 16	Shareholder Proposal Regarding Charitable	Against	Against	Against	
	Contributions Disclosure	_	-	-	
(SHP) 17	Shareholder Proposal Regarding Report on	Against	Against	Against	
	Plastics	_	-	-	
(SHP) 18	Shareholder Proposal Regarding Median	Against	For	For	
	Gender and Racial Pay Equity Report	Ç			
	Vote Note	:Increased disclosure would allow	w shareholders	to fully understand	the steps the Company is taking to ensure
		equitable compensation		•	
(_{SHP}) 19	Shareholder Proposal Regarding EEO Policy	Against	Against	Against	
	Risk Report				

Linamar Corp.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/12/2023 CA CUSIP9- 53278L107	Share Blocking	No
Annua	I Meeting Agenda (05/17/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Election of Directors 1.1 Elect Linda S. Hasenfratz 1.2 Elect Jim Jarrell 1.3 Elect Mark Stoddart	e:Board is not suffi	For For For iciently indepen	For For Withhold	For For For
	1.4 Elect Lisa Forwell1.5 Elect Terry Reidel	:No independent	For For	For Withhold	For For
2	Elect Dennis Grimm Appointment of Auditor and Authority to Set Fees		For For	For For	For For

		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/08/2023 US CUSIP9- 559222401	Share Blocking	No
Annual	Meeting Agenda (05/11/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect Peter Guy Bowie		For	For	For
2	Elect Mary S. Chan		For	For	For
3	Elect V. Peter Harder		For	For	For
4	Elect Jan R. Hauser		For	For	For
5	Elect Seetarama S. Kotagiri		For	For	For
6	Elect Jay K. Kunkel		For	For	For
7	Elect Robert F. MacLellan		For	For	For
8	Elect Mary Lou Maher		For	For	For
9	Elect William A. Ruh		For	For	For
10	Elect Indira V. Samarasekera		For	For	For
11	Elect Matthew Tsien		For	For	For
12	Elect Thomas Weber		For	For	For
13	Elect Lisa S. Westlake		For	For	For
14	Appointment of Auditor and Authority to Set Fees		For	For	For
15	Advisory Vote on Executive Compensation		For	Against	Against
	Vote Note	e:Concerning pay p	oractices		

Magna International Inc.

Major Drilling Group International Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/01/2023 CA CUSIP9- 560909103	Share Blocking	No	
Annual	Meeting Agenda (09/07/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1	Elect Caroline Donally		For	For	For	
2	Elect Louis-Pierre Gignac		For	For	For	
3	Elect Kimberly Keating		For	For	For	
4	Elect Robert Krcmarov		For	For	For	
5	Elect Juliana L. Lam		For	For	For	
6	Elect Denis Larocque		For	For	For	
7	Elect Janice G. Rennie		For	For	For	
8	Elect Sybil E. Veenman		For	For	For	
9	Elect Jo Mark Zurel		For	For	For	
10	Advisory Vote on Executive Compensation		For	For	For	

Makita Corporation				Voted	Ballot Status	Confirmed	Decision Status Approved
				Vote Deadline Date Country Of Trade Ballot Sec ID	06/14/2023 JP CINS-J39584107	Share Blocking	No
	Annual	Meeting Agenda (06/28/2023)			Mgmt Rec	SIM - GEN Policy	Vote Cast
	1 2	Non-Voting Meeting Note Allocation of Profits/Dividends			For	For	For
	3	Elect Masahiko Goto	Vote Not	e:Poor disclosure	For regarding Russi	Against ian operations;	Against Insufficient gender diversity/no diversity policy
	4	Elect Munetoshi Goto			For	For	For
	5 6	Elect Shinichiro Tomita Elect Tetsuhisa Kaneko			For For	For For	For For
	7	Elect Tomoyuki Ota			For	For	For
	8	Elect Takashi Tsuchiya			For	For	For
	9	Elect Masaki Yoshida			For	For	For
	10	Elect Takashi Omote			For	For	For
	11	Elect Yukihiro Otsu			For	For	For
	12	Elect Masahiro Sugino			For	For	For
	13	Elect Takahiro Iwase			For	For	For
	14	Elect Mitsuhiko Wakayama			For	Against	Against
			Vote Not	e:Audit committee	chair not indep	endent	
		Elect Shoji Inoue			For	For	For
	16	Elect Koji Nishikawa			For	For	For
	17	Elect Ayumi Ujihara			For	For	For
	18	Bonus			For	For	For

Makita Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2023 JP CINS-J39584107	Share Blocking	No
Annua	al Meeting Agenda (06/28/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Masahiko Goto Vote Note	e:Poor disclosure r	For For regarding Russi	For Against an operations;	For Against Insufficient gender diversity/no diversity policy
4 5	Elect Munetoshi Goto Elect Shinichiro Tomita		For For	For For	For For

3	Elect Tetsuhisa Kaneko		For	For	For
7	Elect Tomoyuki Ota		For	For	For
3	Elect Takashi Tsuchiya		For	For	For
9	Elect Masaki Yoshida		For	For	For
10	Elect Takashi Omote		For	For	For
11	Elect Yukihiro Otsu		For	For	For
12	Elect Masahiro Sugino		For	For	For
13	Elect Takahiro Iwase		For	For	For
14	Elect Mitsuhiko Wakayama		For	Against	Against
		Vote Note: Audit committee c	hair not indepe	9	3
15	Elect Shoji Inoue		For	For	For
16	Elect Koji Nishikawa		For	For	For
17	Elect Ayumi Ujihara		For	For	For
18	Bonus		For	For	For

Manulife Financial Corp.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/08/2023 CA CUSIP9- 56501R106	Share Blocking	No
	Annual	Meeting Agenda (05/11/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1	Election of Directors 1.1 Elect Nicole S Arnaboldi 1.2 Elect Guy L.T. Bainbridge 1.3 Elect Susan F. Dabarno 1.4 Elect Julie E. Dickson 1.5 Elect Roy Gori 1.6 Elect Tsun-yan Hsieh 1.7 Elect Vanessa Kanu 1.8 Elect Donald R. Lindsay 1.9 Elect C. James Prieur 1.10 Elect Andrea S. Rosen 1.11 Elect May Tan 1.12 Elect Leagh E. Turner		For For For For For For For For For	For For For For For For For For	For
	2 3	Appointment of Auditor Advisory Vote on Executive Comm	pensation		For Against	For Against
	3	Advisory Vote on Executive Comp	pensation Vote Note:Pay and perform	For ance disconne	Against ect; Concerning _l	Against pay practices

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Methanex Corp.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/24/2023 CA CUSIP9- 59151K108	Share Blocking	No
Annual	Meeting Agenda (04/27/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect Doug Arnell		For	For	For
2	Elect Jim V. Bertram		For	For	For
3	Elect Paul Dobson		For	For	For
4	Elect Maureen E. Howe		For	For	For
5	Elect Robert J. Kostelnik		For	For	For
6	Elect Leslie A. O'Donoghue		For	For	For
7	Elect Kevin Rodgers		For	For	For
8	Elect Rich Sumner		For	For	For
9	Elect Margaret Walker		For	For	For
10	Elect Benita M. Warmbold		For	For	For
11	Elect Xiaoping Yang		For	For	For
12	Appointment of Auditor and Authority to Set Fees		For	For	For
13	Advisory Vote on Executive Compensation		For	For	For

Michelin		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/28/2023 FR CINS-F61824870	Share Blocking	No
Mix Mee	eting Agenda (05/12/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Accounts and Reports		For	For	For
6	Allocation of Profits/Dividends		For	For	For
7	Consolidated Accounts and Reports		For	For	For
8	Special Auditors Report on Regulated		For	For	For
	Agreements				
9	Authority to Repurchase and Reissue Shares		For	For	For
10	2023 Remuneration Policy (Managers)		For	For	For
11	2023 Remuneration Policy (Supervisory Board)	For	For	For
12	2022 Remuneration Report		For	For	For
13	2022 Remuneration of Florent Menegaux,		For	For	For
	General Managing Partner and CEO				
14	2022 Remuneration of Yves Chapot, General		For	For	For
	Manager				
15	2022 Remuneration of Barbara Dalibard,		For	For	For
	Supervisory Board Chair				
16	Elect Barbara Dalibard		For	For	For
17	Elect Aruna Jayanthi		For	For	For
18	Authority to Issue Performance Shares		For	For	For
19	Authority to Cancel Shares and Reduce		For	For	For
	Capital				
20	Authorisation of Legal Formalities		For	For	For
21	Non-Voting Meeting Note				
22	Non-Voting Meeting Note				
23	Non-Voting Meeting Note				
24	Non-Voting Meeting Note				

Michelin Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 Country Of Trade FR Ballot Sec ID CINS-F61824870

Mix Me	eting Agenda (05/12/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Accounts and Reports	For	For	For	
6	Allocation of Profits/Dividends	For	For	For	
7	Consolidated Accounts and Reports	For	For	For	
8	Special Auditors Report on Regulated	For	For	For	
	Agreements				
9	Authority to Repurchase and Reissue Shares	For	For	For	
10	2023 Remuneration Policy (Managers)	For	For	For	
11	2023 Remuneration Policy (Supervisory Board)	For	For	For	
12	2022 Remuneration Report	For	For	For	
13	2022 Remuneration of Florent Menegaux,	For	For	For	
	General Managing Partner and CEO				
14	2022 Remuneration of Yves Chapot, General	For	For	For	
	Manager				
15	2022 Remuneration of Barbara Dalibard,	For	For	For	
	Supervisory Board Chair				
16	Elect Barbara Dalibard	For	For	For	
17	Elect Aruna Jayanthi	For	For	For	
18	Authority to Issue Performance Shares	For	For	For	
19	Authority to Cancel Shares and Reduce	For	For	For	
	Capital				
20	Authorisation of Legal Formalities	For	For	For	
21	Non-Voting Meeting Note				
22	Non-Voting Meeting Note				
23	Non-Voting Meeting Note				
24	Non-Voting Meeting Note				

Mitsubishi Corporation		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/09/2023 JP CINS-J43830116	Share Blocking	No	
Annual	Meeting Agenda (06/23/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Takehiko Kakiuchi Elect Katsuya Nakanishi Elect Norikazu Tanaka Elect Yutaka Kashiwagi Elect Yuzo Nouchi Elect Tsuneyoshi Tatsuoka Elect Shunichi Miyanaga Elect Sakie Akiyama		For For For For For For For	For For For For For For For	For For For For For For For	
	, , ,			**		

11	Elect Mari Sagiya @ Mari Itaya	For	For	For
12	Elect Akira Murakoshi as Statutory Auditor	For	For	For
13	Amendment to Directors' Fees	For	For	For
(SHP) 14	Shareholder Proposal Regarding Aligning	Against	Against	Against
	Business Strategy to the Paris Agreement			
(SHP) 15	Shareholder Proposal Regarding Alignment of	Against	Against	Against
\cup	Capex With Net Zero by 2050 Scenario			

Mitsubishi Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/20/2023 JP CINS-J43830116	Share Blocking	No
Annual	Meeting Agenda (06/23/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Takehiko Kakiuchi Elect Katsuya Nakanishi Elect Norikazu Tanaka Elect Yutaka Kashiwagi Elect Yuzo Nouchi Elect Tsuneyoshi Tatsuoka Elect Shunichi Miyanaga Elect Sakie Akiyama Elect Mari Sagiya @ Mari Itaya		For For For For For For For For	For For For For For For For For	For
11 12 13 (SHP) 14	Elect Akira Murakoshi as Statutory Auditor Amendment to Directors' Fees		For For Against Against	For For Against Against	For For For Against Against

Nintendo Co. Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/09/2023 JP CINS-J51699106	Share Blocking	No
Annua	l Meeting Agenda (06/23/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1 2 3 4 5 6 7	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Shuntaro Furukawa Elect Shigeru Miyamoto Elect Shinya Takahashi Elect Satoru Shibata Elect Ko Shiota		For For For For For	For For For For For	For For For For For

Nintendo Co. Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/20/2023 JP CINS-J51699106	Share Blocking	No
Annual	Meeting Agenda (06/23/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Shuntaro Furukawa Elect Shigeru Miyamoto Elect Shinya Takahashi Elect Satoru Shibata Elect Ko Shiota Elect Chris Meledandri		For For For For For For	For For For For For For	For For For For For For For For For

Nokia Corp			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/17/2023 FI CINS-X61873133	Share Blocking	No	
	Annual	Meeting Agenda (04/04/2023)	Ballot Sec ID	Mgmt Rec	SIM - GEN Policy	Vote Cast	
	1	Non-Voting Meeting Note					
	2	Non-Voting Meeting Note					
	3	Non-Voting Meeting Note					
	4	Non-Voting Agenda Item					
	5	Non-Voting Agenda Item					
	6	Non-Voting Agenda Item					
	7	Non-Voting Agenda Item					
	8	Non-Voting Agenda Item					
	9	Non-Voting Agenda Item					
	10	Accounts and Reports		For	For	For	
	11	Allocation of Profits/Dividends		For	For	For	
	12	Ratification of Board and CEO Acts		For	For	For	
	13	Remuneration Report		For	For	For	
	14	Directors' Fees		For	For	For	
	15	Board Size		For	For	For	
	16	Elect Sari Baldauf		For	For	For	
	17	Elect Thomas Dannenfeldt		For	For	For	
	18	Elect Lisa A. Hook		For	For	For	
	19	Elect Jeannette Horan		For	For	For	
	20	Elect Thomas Saueressig		For	For	For	
	21	Elect Søren Skou		For	For	For	
	22	Elect Carla Smits-Nusteling		For	For	For	

23 24 25 26 27	Elect Kai Öistämö Elect Timo Ahopelto Elect Elizabeth Crain Authority to Set Auditor's Fees Appointment of Auditor	For For For For	For For For For	For For For For
28	Authority to Repurchase Shares	For	For	For
29	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
30	Non-Voting Agenda Item			
31	Non-Voting Meeting Note			

Annual Meeting Agenda (04/04/2023) Annual Meeting Agenda (04/04/2023) Magmt Clins-Xicfia773133 Clins Xicfia773133 Share Blocking No	Nokia Corp			Voted	Ballot Status	Confirmed	Decision Status Approved
1 Non-Voting Meeting Note 2 Non-Voting Meeting Note 3 Non-Voting Meeting Note 4 Non-Voting Agenda Item 5 Non-Voting Agenda Item 6 Non-Voting Agenda Item 7 Non-Voting Agenda Item 8 Non-Voting Agenda Item 9 Non-Voting Agenda Item 9 Non-Voting Agenda Item 10 Accounts and Reports 11 Allocation of Profits/Dividends 12 Ratification of Board and CEO Acts 13 Remuneration Report 14 Directors' Fees 15 Board Size 16 Elect Sari Baldauf 17 Elect Thomas Dannenfeldt 18 Elect Lisa A. Hook 19 Elect Jannas Dannenfeldt 19 Elect Thomas Saueressig 10 Elect Søren Skou 20 Elect Thomas Saueressig 3 For For For For 21 Elect Søren Skou 22 Elect Timo Ahopelto 23 Elect Carla Smits-Nusteling 24 Authority to Set Auditor's Fees 3 For For For 4 For 5 For 6 For 6 For 6 For 6 For 6 For 6 For 7 For 7 For 8 For 9 For				Country Of Trade	FI	J	No
2 Non-Voting Meeting Note 3 Non-Voting Agenda Item 5 Non-Voting Agenda Item 6 Non-Voting Agenda Item 7 Non-Voting Agenda Item 8 Non-Voting Agenda Item 9 Non-Voting Agenda Item 10 Accounts and Reports For For For For For 11 Allocation of Profits/Dividends For For For For 12 Remuneration Report For		Annual	Meeting Agenda (04/04/2023)			-	
29 Authority to Issue Shares w/ or w/o Preemptive For For For Rights 30 Non-Voting Agenda Item		2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Remuneration Report Directors' Fees Board Size Elect Sari Baldauf Elect Thomas Dannenfeldt Elect Lisa A. Hook Elect Jeannette Horan Elect Thomas Saueressig Elect Søren Skou Elect Carla Smits-Nusteling Elect Kai Öistämö Elect Timo Ahopelto Elect Elizabeth Crain Authority to Set Auditor's Fees Appointment of Auditor Authority to Issue Shares w/ or w/o Preemptiv Rights	Đ	For For For For For For For For For For	For For For For For For For For For For	For

North West Company Inc		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/02/2023 CA CUSIP9- 663278208	Share Blocking	No
Annua	l Meeting Agenda (06/07/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect Brock Bulbuck		For	For	For
2	Elect Deepak Chopra		For	For	For
3	Elect Frank Coleman		For	For	For
4	Elect Stewart Glendinning		For	For	For
5	Elect Rachel Huckle		For	For	For
6	Elect Annalisa King		For	For	For
7	Elect Violet Konkle		For	For	For
8	Elect Steven Kroft		For	For	For
9	Elect Daniel McConnell		For	For	For
10	Elect Jennefer Nepinak		For	For	For
11	Elect Victor Tootoo		For	For	For
12	Appointment of Auditor and Authority to Set Fees		For	For	For
13	Advisory Vote on Executive Compensation		For	For	For
14	Declaration of Ownership and Control (Resident Status)			Manual	For
15	Declaration of Ownership and Control			Manual	For

Novartis AG			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	02/20/2023 CH CINS-H5820Q150	Share Blocking	No	
	Annual	Meeting Agenda (03/07/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
	1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts		For For	For For	For For	
	6 7	Allocation of Profits/Dividends Cancellation of Shares and Reduction in Share Capital)	For For	For For	For For	
	8 9	Authority to Repurchase Shares Amendments to Articles (Virtual General Meetings)		For For	For For	For For	
	10 11 12	Amendments to Articles (Miscellaneous) Amendments to Articles (Alignment with Law) Board Compensation		For For For	For For For	For For For	

13	Executive Compensation	For	For	For
14	Compensation Report	For	For	For
15	Elect Jörg Reinhardt as Board Chair	For	For	For
16	Elect Nancy C. Andrews	For	For	For
17	Elect Ton Büchner	For	For	For
18	Elect Patrice Bula	For	For	For
19	Elect Elizabeth Doherty	For	For	For
20	Elect Bridgette P. Heller	For	For	For
21	Elect Daniel Hochstrasser	For	For	For
22	Elect Frans van Houten	For	For	For
23	Elect Simon Moroney	For	For	For
24	Elect Ana de Pro Gonzalo	For	For	For
25	Elect Charles L. Sawyers	For	For	For
26	Elect William T. Winters	For	For	For
27	Elect John D. Young	For	For	For
28	Elect Patrice Bula as Compensation	For	For	For
	Committee Member			
29	Elect Bridgette P. Heller as Compensation	For	For	For
	Committee Member			
30	Elect Simon Moroney as Compensation	For	For	For
	Committee Chair			
31	Elect William T. Winters as Compensation	For	For	For
	Committee Member			
32	Appointment of Auditor	For	For	For
33	Appointment of Independent Proxy	For	For	For
34	Transaction of Other Business		Against	Against
	Vote Note: Granting unfetter	ed discretion is	unwise	

Vote Note: Granting unfettered discretion is unwise

Novartis AG		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/27/2023 CH CINS-H5820Q15	Share Blocking	No	
Annual Meeting Agenda (03/07/2023)			Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note					
4	Accounts and Reports		For	For	For	
5	Ratification of Board and Management Acts		For	For	For	
6	Allocation of Profits/Dividends		For	For	For	
7	Cancellation of Shares and Reduction in Share Capital	9	For	For	For	
8	Authority to Repurchase Shares		For	For	For	
9	Amendments to Articles (Virtual General Meetings)		For	For	For	
10	Amendments to Articles (Miscellaneous)		For	For	For	
11	Amendments to Articles (Alignment with Law)		For	For	For	
12	Board Compensation		For	For	For	
13	Executive Compensation		For	For	For	
14	Compensation Report		For	For	For	
15	Elect Jörg Reinhardt as Board Chair		For	For	For	
16	Elect Nancy C. Andrews		For	For	For	
17	Elect Ton Büchner		For	For	For	
18	Elect Patrice Bula		For	For	For	

19	Elect Elizabeth Doherty	For	For	For
20	Elect Bridgette P. Heller	For	For	For
21	Elect Daniel Hochstrasser	For	For	For
22	Elect Frans van Houten	For	For	For
23	Elect Simon Moroney	For	For	For
24	Elect Ana de Pro Gonzalo	For	For	For
25	Elect Charles L. Sawyers	For	For	For
26	Elect William T. Winters	For	For	For
27	Elect John D. Young	For	For	For
28	Elect Patrice Bula as Compensation	For	For	For
	Committee Member			
29	Elect Bridgette P. Heller as Compensation	For	For	For
	Committee Member			
30	Elect Simon Moroney as Compensation	For	For	For
	Committee Chair			
31	Elect William T. Winters as Compensation	For	For	For
	Committee Member			
32	Appointment of Auditor	For	For	For
33	Appointment of Independent Proxy	For	For	For
34	Transaction of Other Business		Against	Against
	Vote Note: Granting unfettered	discretion is	. •	Ü
	· · · · · · · · · · · · · · · · · · ·			

Voted **Ballot Status** Confirmed **Decision Status** Approved **Novartis AG** Vote Deadline Date 08/31/2023 Country Of Trade Ballot Sec ID CINS-H5820 Share Blocking No CINS-H5820Q150 Mgmt SIM - GEN Vote Special Meeting Agenda (09/15/2023) Rec Policy Cast Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Dividend in Kind to Effect Spin-Off of Sandoz For For For Group AG Amendment to Par Value For For For Additional or Amended Proposals Against Against

Novartis AG

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date Country Of Trade Ballot Sec ID

Special Meeting Agenda (09/15/2023)

Mgmt Rec Policy Vote Cast

Voted Decision Status Approved

Momentary Confirmed Decision Status Approved

Mgmt Rec Policy Cast

Vote Note: Granting unfettered discretion is unwise

1 2 3 4

Non-Voting Meeting Note
Non-Voting Meeting Note
Non-Voting Meeting Note
Dividend in Kind to Effect Spin-Off of Sandoz
Group AG
Amendment to Par Value
Additional or Amended Proposals

For For For

For

Against

For

Against

Vote Note: Granting unfettered discretion is unwise

For

Nutrien Ltd			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2023 CA CUSIP9- 67077M108	Share Blocking	No
	Annual	Meeting Agenda (05/10/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1	Elect Christopher M. Burley		For	For	For
	2	Elect Maura J. Clark		For	For	For
	3	Elect Russell K. Girling		For	For	For
	4	Elect Michael J. Hennigan		For	For	For
	5	Elect Miranda C. Hubbs		For	For	For
	6	Elect Raj S. Kushwaha		For	For	For
	7	Elect Alice D. Laberge		For	For	For
	8	Elect Consuelo E. Madere		For	For	For
	9	Elect Keith G. Martell		For	For	For
	10	Elect Aaron W. Regent		For	For	For
	11	Elect Kenneth Seitz		For	For	For
		Elect Nelson Luiz Costa Silva		For	For	For
	13	Appointment of Auditor		For	For	For
		Advisory Vote on Executive Compensation		For	For	For

Nuvista Energy Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date COUNTY Of Trade Ballot Sec ID CUSIP9-67072Q104

Share Blocking No

Annual I	Meeting Agenda (05/09/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Board Size	For	For	For
2	Election of Directors			
	2.1 Elect Pentti O. Karkkainen	For	For	For
	2.2 Elect Ronald Eckhardt	For	For	For
	2.3 Elect Kate L. Holzhauser	For	For	For
	2.4 Elect Mary Ellen Lutey	For	For	For
	2.5 Elect Keith A. MacPhail	For	For	For
	2.6 Elect Ronald J. Poelzer	For	For	For
	2.7 Elect Deborah Stein	For	For	For
	2.8 Elect Jonathan A. Wright	For	For	For
	2.9 Elect Grant A. Zawalsky	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Advisory Vote on Executive Compensation	For	For	For

Onex Corp.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/08/2023 CA CUSIP9- 68272K103	Share Blocking	No
Annual	Meeting Agenda (05/11/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Appointment of Auditor		For	For	For
2	Authority to Set Auditor's Fees		For	For	For
3	Elect Robert Le Blanc		For	For	For
4	Elect Lisa Carnoy		For	For	For
5	Elect Sarabjit S. Marwah		For	For	For
6	Elect Beth A. Wilkinson		For	For	For
7	Advisory Vote on Executive Compensation		For	Against	Against
	Vote Note	:Poor overall desi	gn; Pay and p	erformance disc	connect
8	Amendment to Articles Regarding Multiple Voting Shares Sunset		For	For	For
9	Amendment to By-Law No.1 to Remove Certain Technical Provisions		For	For	For
10	Adoption of Advance Notice Provisions		For	For	For

Open Text Corp	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	09/11/2023 CA CUSIP9- 683715106	Share Blocking	No	
Annual Meeting Agenda (09/	14/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 Elect P. Thomas Jenk 2 Elect Mark J. Barrene 3 Elect Randy Fowlie 4 Elect David Fraser 5 Elect Gail E. Hamilton	echea	For For For For practices	For For For For Against	For For For For Against	
6 Elect Robert Hau 7 Elect Ann M. Powell	Vote Note:Concerning pay	For For practices	For Against	For Against	
8 Elect Stephen J. Sadl 9 Elect Michael Slaunw		For For practices	For Against	For Against	
10 Elect Katharine B. Ste 11 Elect Deborah Weinst		For For practices	For Against	For Against	
12 Appointment of Audito13 Advisory Vote on Exe		For For practices	For Against	For Against	

Ovintiv Inc Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/02/2023 Country Of Trade CA Ballot Sec ID CUSIP9-

CA CUSIP9-69047Q102

Annua	I Meeting Agenda (05/03/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect Peter A. Dea	For	· For	For
2	Elect Meg A. Gentle	For	For	For
3	Elect Ralph Izzo	For	For	For
4	Elect Howard J. Mayson	For	For	For
5	Elect Brendan M. McCracken	For	For	For
6	Elect Lee A. McIntire	For	For	For
7	Elect Katherine L. Minyard	For	For	For
8	Elect Steven W. Nance	For	For	For
9	Elect Suzanne P. Nimocks	For	· Against	For
		ote Note:Adopted forum selection cla	ause in past year w	o shareholder approval

Elect George L. Pita	For	For	For
Elect Thomas G. Ricks	For	For	For
Elect Brian G. Shaw	For	For	For
Advisory Vote on Executive Compensation	For	For	For
Frequency of Advisory Vote on Executive	1 Year	1 Year	1 Year
Compensation			
Appointment of Auditor	For	For	For
	Elect Thomas G. Ricks Elect Brian G. Shaw Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Elect Thomas G. Ricks For Elect Brian G. Shaw For Advisory Vote on Executive Compensation For Frequency of Advisory Vote on Executive 1 Year Compensation	Elect Thomas G. Ricks For For Elect Brian G. Shaw For For Advisory Vote on Executive Compensation For For Frequency of Advisory Vote on Executive 1 Year 1 Year Compensation

Parker-Hannifin Corp. Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date Country Of Trade Ballot Sec ID CUSIP9-701094104

Share Blocking No

Share Blocking No

		701094104		
Annual	Meeting Agenda (10/25/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1 2 3 4 5 6 7	Elect Lee C. Banks Elect Jillian C. Evanko Elect Denise Russell Fleming Elect Lance M. Fritz Elect Linda A. Harty Elect Kevin A. Lobo Elect Jennifer A. Parmentier	For For For For For For	For For For For For For	For For For For For For
8 9 10 11 12 13 14 15 16	Elect Joseph Scaminace Elect Åke Svensson Elect Laura K. Thompson Elect James R. Verrier Elect James L. Wainscott Elect Thomas L. Williams Advisory Vote on Executive Compensation Ratification of Auditor Approval of the 2023 Omnibus Stock Incentive Plan	For For For For For For For	For For For For For For For	For For For For For For For For
17	Amendment to the Employee Stock Purchase Plan	For	For	For

Pembina Pipeline Corporation			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/02/2023 CA CUSIP9- 706327103	Share Blocking	No
	Annual	Meeting Agenda (05/05/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1	Election of Directors				
		1.1 Elect Anne-Marie N. Ainsworth		For	For	For
		1.2 Elect J. Scott Burrows		For	For	For
		1.3 Elect Cynthia B. Carroll		For	For	For
		1.4 Elect Ana Dutra		For	For	For
		1.5 Elect Robert G. Gwin		For	For	For
		1.6 Elect Maureen E. Howe		For	For	For
		1.7 Elect Gordon J. Kerr		For	For	For
		1.8 Elect David M.B. LeGresley		For	For	For
		1.9 Elect Andy J. Mah		For	For	For
		1.10 Elect Leslie A. O'Donoghue		For	For	For
		1.11 Elect Bruce D. Rubin		For	For	For
		1.12 Elect Henry W. Sykes		For	For	For
	2	Appointment of Auditor and Authority to Set Fees		For	For	For
	3	Advisory Vote on Executive Compensation		For	For	For

Pioneer Natural Resources Co.	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/24/2023 US CUSIP9- 723787107	Share Blocking	No
Annual Meeting Agenda (05/25/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1 Elect A.R. Alameddine		For	For	For

2 3 4 5 6 7 8 9 10 11 12 13 14 15	Elect Lori G. Billingsley Elect Edison C. Buchanan Elect Richard P. Dealy Elect Maria S. Jelescu Dreyfus Elect Matthew Gallagher Elect Phillip A. Gobe Elect Stacy P. Methvin Elect Royce W. Mitchell Elect Scott D. Sheffield Elect J. Kenneth Thompson Elect Phoebe A. Wood Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	For For For For For For For For For For	For	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

Pizza Pizza RoyaltyCorp				Voted	Ballot Status	Confirmed	Decision Status	Approved
				Vote Deadline Date Country Of Trade Ballot Sec ID	06/06/2023 CA CUSIP9- 72585V103	Share Blocking	No	
	Annual Meeting Agenda (06/09/2023)				Mgmt Rec	SIM - GEN Policy	Vote Cast	
	1	Election of Directors 1.1 Elect Neil Lester 1.2 Elect Edward Nash 1.3 Elect Michelle R. Savoy 1.4 Elect Jay Swartz	Vote Note:	Incomplete comn	For For For For nittee meeting	For For For Withhold and/or attendan	For For For Withhold ce disclosure; \	ote results not disclosed
	2	1.5 Elect Kathryn A. Welsh Appointment of Auditor			For For	For For	For For	

Quebecor Inc.	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/08/2023 CA CUSIP9- 748193208	Share Blocking	No
Annual Meeting Agenda (05/11/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
 Election of Directors 1.1 Elect Chantal Bélanger 1.2 Elect Lise Croteau Appointment of Auditor 		For For For	For For For	For For For

Ballot Status

Confirmed

Vote Note: The requested disclosure would provide shareholders assurance that employment practices are being

monitored and managed appropriately

Voted

Against

Against

Against

Royal Bank Of Canada		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/31/2023 CA CUSIP9- 780087102	Share Blocking	No
•	Special Meeting Agenda (04/05/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1 Election of Directors				
	1.1 Elect Mirko Bibic		For	For	For
	1.2 Elect Andrew A. Chisholm		For	For	For
	1.3 Elect Jacynthe Côté		For	For	For
	1.4 Elect Toos N. Daruvala		For	For	For
	1.5 Elect Cynthia Devine		For	For	For
	1.6 Elect Roberta Jamieson		For	For	For
	1.7 Elect David I. McKay		For	For	For
	1.8 Elect Maryann Turcke		For	For	For
	1.9 Elect Thierry Vandal		For	For	For
	1.10 Elect Bridget A. van Kralingen		For	For	For
	1.11 Elect Frank Vettese		For	For	For
	1.12 Elect Jeffery W. Yabuki		For	For	For
	2 Appointment of Auditor		For	For	For
	3 Advisory Vote on Executive Compensation		For	For	For
	4 Amendment to the Stock Option Plan		For	For	For
	5 Amendment to By-Laws		For	For	For
(Shareholder Proposal Regarding TCFD Reporting for M&A and Direct Lending		Against	Against	Against
(Shareholder Proposal Regarding Free, Prior, and Informed Consent		Against	Against	Against
(Shareholder Proposal Regarding Racial Equity Audit	/	Against	For	For
	Vote Note	:The requested a	udit could help	to identify and r	nitigate potentially significant risks
(Shareholder Proposal Regarding Absolute Greenhouse Gas Reduction Targets		Against	Against	Against
(Shareholder Proposal Regarding Fossil Fuel Financing Policy		Against	Against	Against
(Shareholder Proposal Regarding Pay Ratio Disclosure		Against	Against	Against
`	Shareholder Proposal Regarding Say on Climate		Against	Against	Against
(Shareholder Proposal Regarding Reporting Circular Economy Loans		Against	Against	Against

Russel Metals Inc.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2023 CA CUSIP9- 781903604	Share Blocking	No
Annual	Meeting Agenda (05/09/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect Linh J. Austin		For	For	For
2	Elect John M. Clark		For	For	For
3	Elect James F. Dinning		For	For	For
4	Elect Brian R. Hedges		For	For	For
5	Elect Cynthia Johnston		For	For	For
6	Elect Alice D. Laberge		For	For	For
7	Elect William M. O'Reilly		For	For	For
8	Elect Roger D. Paiva		For	For	For
9	Elect John G. Reid		For	For	For
10	Elect Annie Thabet		For	For	For
11	Appointment of Auditor and Authority to Set Fees		For	For	For
12	Advisory Vote on Executive Compensation		For	For	For

Samsung Electronics	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	02/28/2023 KR CINS-796050888	Share Blocking	No
Annual Meeting Agenda (03/15/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1 Financial Statements and Allocation of Profits/Dividends		For	For	For
2 Elect HAN Jong Hee 3 Directors' Fees		For For	For For	For For

Samsung Electronics		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/07/2023 KR CINS-796050888	Share Blocking	No
Annual	Meeting Agenda (03/15/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends		For	For	For
2 3	Elect HAN Jong Hee Directors' Fees		For For	For For	For For

Sap SE		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/26/2023 DE CINS-D66992104	Share Blocking	No	
Annual	Meeting Agenda (05/11/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Remuneration Report Authority to Repurchase and Reissue Shares Authority to Repurchase Shares Using Equity Derivatives Elect Jennifer Xin-Zhe Li Elect Qi Lu Elect Punit Renjen Management Board Remuneration Policy Supervisory Board Remuneration Policy Amendments to Articles (Virtual Shareholder Meetings) Amendments to Articles (Virtual Participation of Supervisory Board Members)		For For For For For For For For For	For For For For For For For For For	For For For For For For For For For	

Vote Deadline Date	04/25/2023
Country Of Trade	CA
Ballot Sec ID	CUSIP9-
	040700400

CA
CUSIP9-
81373C102

Share Blocking No

Annua	I Meeting Agenda (04/28/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Election of Directors			
	1.1 Elect Rene Amirault	For	For	For
	1.2 Elect Mark R. Bly	For	For	For
	1.3 Elect Michael H. Dilger	For	For	For
	1.4 Elect Wendy L. Hanrahan	For	For	For
	1.5 Elect Joseph Lenz	For	For	For
	1.6 Elect Bradley Munro	For	For	For
	1.7 Elect Susan L. Riddell Rose	For	For	For
	1.8 Elect Deanna Zumwalt	For	For	For
2	Appointment of Auditor and Authority to Set	For	For	For
	Fees			
3	Advisory Vote on Executive Compensation	For	For	For

Shell Plc Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 05/05/2023 GB GB CINS-G8082 Share Blocking No GB CINS-G80827101

Annual	Meeting Agenda (05/23/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Remuneration Policy	For	For	For
4	Remuneration Report	For	For	For
5	Elect Wael Sawan	For	For	For
6	Elect Cyrus Taraporevala	For	For	For
7	Elect Sir Charles Roxburgh	For	For	For
8	Elect Leena Srivastava	For	For	For
9	Elect Sinead Gorman	For	For	For
10	Elect Dick Boer	For	For	For
11	Elect Neil A.P. Carson	For	For	For
12	Elect Ann F. Godbehere	For	For	For
13	Elect Jane Holl Lute	For	For	For
14	Elect Catherine J. Hughes	For	For	For
15	Elect Sir Andrew Mackenzie	For	For	For
16	Elect Abraham Schot	For	For	For
17	Appointment of Auditor	For	For	For
18	Authority to Set Auditor's Fees	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For	For
21	Authority to Repurchase Shares	For	For	For
22	Authority to Repurchase Shares (Off-Market)	For	For	For
23	Authorisation of Political Donations	For	For	For
24	Adoption of New Articles	For	For	For

25 Performance Share Plan

26 Approval of Energy Transition Progress

Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement

Non-Voting Meeting Note

Agreement

28 Non-Voting Meeting Note

For For For For For For Against Against Against

Voted **Ballot Status** Confirmed **Decision Status** Approved **Shell Plc** Vote Deadline Date 05/17/2023 Share Blocking No Country Of Trade Ballot Sec ID CINS-G80827101 Mgmt SIM - GEN Vote Annual Meeting Agenda (05/23/2023) Rec Policy Cast Non-Voting Meeting Note Accounts and Reports For For For 3 Remuneration Policy For For For Remuneration Report For For For Elect Wael Sawan For For For 6 Elect Cyrus Taraporevala For For For Elect Sir Charles Roxburgh For For For 8 Elect Leena Srivastava For For For 9 Elect Sinead Gorman For For For 10 Elect Dick Boer For For For Elect Neil A.P. Carson For 11 For For 12 Elect Ann F. Godbehere For For For 13 Elect Jane Holl Lute For For For 14 Elect Catherine J. Hughes For For For 15 Elect Sir Andrew Mackenzie For For For 16 Elect Abraham Schot For For For 17 Appointment of Auditor For For For 18 Authority to Set Auditor's Fees For For For Authority to Issue Shares w/ Preemptive For For For Authority to Issue Shares w/o Preemptive For For For Rights Authority to Repurchase Shares For For For Authority to Repurchase Shares (Off-Market) For For For Authorisation of Political Donations For For For 24 Adoption of New Articles For For For Performance Share Plan For For For 26 Approval of Energy Transition Progress For For For (SHP) 27 Shareholder Proposal Regarding Scope 3 Against Against Against GHG Target and Alignment with Paris

Shell Plc	Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	
Country Of Trade Ballot Sec ID	US CUSIP9-
Dallot Sec ID	780259305
	70020000

Share Blocking No

Annual	Meeting Agenda (05/23/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Policy	For	For	For
3	Remuneration Report	For	For	For
4	Elect Wael Sawan	For	For	For
5	Elect Cyrus Taraporevala	For	For	For
6	Elect Sir Charles Roxburgh	For	For	For
7	Elect Leena Srivastava	For	For	For
8	Elect Sinead Gorman	For	For	For
9	Elect Dick Boer	For	For	For
10	Elect Neil A.P. Carson	For	For	For
11	Elect Ann F. Godbehere	For	For	For
12	Elect Jane Holl Lute	For	For	For
13	Elect Catherine J. Hughes	For	For	For
14	Elect Sir Andrew Mackenzie	For	For	For
15	Elect Abraham Schot	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Repurchase Shares (Off-Market)	For	For	For
22	Authorisation of Political Donations	For	For	For
23	Adoption of New Articles	For	For	For
24	Performance Share Plan	For	For	For
25	Approval of Energy Transition Progress	For	For	For
SHP 26	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	Against	Against	Against

Smurfit Kappa Group Plc		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/13/2023 IE CINS-G8248F104	Share Blocking	No
Annua		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Accounts and Reports		For	For	For
3	Remuneration Report		For	Against	Against
	Vote Not	e:STI safety comp	onent payout		-
4	Final Dividend		For	For	For
5	Elect Mary Lynn Ferguson-McHugh		For	For	For

6	Elect Irial Finan	For	For	For
7	Elect Anthony Smurfit	For	For	For
8	Elect Ken Bowles	For	For	For
9	Elect Anne Anderson	For	For	For
10	Elect Frits Beurskens	For	For	For
11	Elect Carol Fairweather	For	For	For
12	Elect Kaisa Hietala	For	For	For
13	Elect James A. Lawrence	For	For	For
14	Elect Lourdes Melgar	For	For	For
15	Elect Jørgen Buhl Rasmussen	For	For	For
16	Authority to Set Auditor's Fees	For	For	For
17	Authority to Issue Shares w/ Preemptive	For	For	For
	Rights			
18	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights			
19	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights (Specified Capital Investment)			
20	Authority to Repurchase Shares	For	For	For
21	Authority to Set General Meeting Notice Period	For	For	For
	at 14 Days			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			

Smurfit Kappa Group Plc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade	IE	Share Blocking	No	
			Ballot Sec ID	CINS-G8248F104	1		
	Annual	Meeting Agenda (04/28/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
	1	Non-Voting Meeting Note					
	2	Accounts and Reports		For	For	For	
	3	Remuneration Report		For	Against	Against	
			te:STI safety comp	onent payout	3	3	
	4	Final Dividend		For	For	For	
	5	Elect Mary Lynn Ferguson-McHugh		For	For	For	
	6	Elect Irial Finan		For	For	For	
	7	Elect Anthony Smurfit		For	For	For	
	8	Elect Ken Bowles		For	For	For	
	9	Elect Anne Anderson		For	For	For	
	10	Elect Frits Beurskens		For	For	For	
	11	Elect Carol Fairweather		For	For	For	
	12	Elect Kaisa Hietala		For	For	For	
	13	Elect James A. Lawrence		For	For	For	
	14	Elect Lourdes Melgar		For	For	For	
	15	Elect Jørgen Buhl Rasmussen		For	For	For	
	16	Authority to Set Auditor's Fees		For	For	For	
	17	Authority to Issue Shares w/ Preemptive		For	For	For	
		Rights					
	18	Authority to Issue Shares w/o Preemptive Rights		For	For	For	
	19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)		For	For	For	
	20	Authority to Repurchase Shares		For	For	For	

21	Authority to Set General Meeting Notice Period	
	at 14 Days	

Non-Voting Meeting NoteNon-Voting Meeting Note

For For For

SNC - Lavalin Group Inc.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2023 CA CUSIP9- 78460T105	Share Blocking	No
Annua	Meeting Agenda (05/18/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect Gary C. Baughman		For	For	For
2	Elect Mary-Ann Bell		For	For	For
3	Elect Christie J.B. Clark		For	For	For
4	Elect Ian L. Edwards		For	For	For
5	Elect Ruby McGregor-Smith		For	For	For
6	Elect Steven L. Newman		For	For	For
7	Elect Robert Paré		For	For	For
8	Elect Michael B. Pedersen		For	For	For
9	Elect Benita M. Warmbold		For	For	For
10	Elect William L. Young		For	For	For
11	Appointment of Auditor and Authority to Set Fees		For	For	For
12	Shareholder Rights Plan Renewal		For	For	For
13			For	For	For

Stella-Jones Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2023 CA CUSIP9- 85853F105	Share Blocking	No	
Annual	Meeting Agenda (05/10/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1	Elect Robert Coallier		For	For	For	
2	Elect Anne Giardini		For	For	For	
3	Elect Rhodri J Harries		For	For	For	
4	Elect Karen Laflamme		For	For	For	
5	Elect Katherine A. Lehman		For	For	For	
6	Elect James A. Manzi, Jr.		For	For	For	
7	Elect Douglas W. Muzyka		For	For	For	
8	Elect Sara O'Brien		For	For	For	
9	Elect Simon Pelletier		For	For	For	
10	Elect Éric Vachon		For	For	For	

11	Appointment of Auditor and Authority to Set	For	For	For
	Fees			
12	Advisory Vote on Executive Compensation	For	For	For

Subaru Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/07/2023 JP CINS-J7676H100	Share Blocking	No
Annual	Meeting Agenda (06/21/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Atsushi Osaki Elect Fumiaki Hayata Elect Tomomi Nakamura Elect Katsuyuki Mizuma Elect Tetsuo Fujinuki Elect Yasuyuki Abe Elect Miwako Doi Elect Fuminao Hachiuma Elect Yasumasa Masuda as Statutory Auditor Elect Hirohisa Ryu as Alternate Statutory		For For For For For For For For	For For For For For For For For	For

Subaru Corporation			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2023 JP CINS-J7676H100	Share Blocking	No	
Anı	nual	Meeting Agenda (06/21/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
	1	Non-Voting Meeting Note					
	2	Allocation of Profits/Dividends		For	For	For	
	3	Elect Atsushi Osaki		For	For	For	
	4	Elect Fumiaki Hayata		For	For	For	
	5	Elect Tomomi Nakamura		For	For	For	
	6	Elect Katsuyuki Mizuma		For	For	For	
	7	Elect Tetsuo Fujinuki		For	For	For	
	8	Elect Yasuyuki Abe		For	For	For	
	9	Elect Miwako Doi		For	For	For	
	10	Elect Fuminao Hachiuma		For	For	For	
	11	Elect Yasumasa Masuda as Statutory Auditor		For	For	For	

For

For

For

Suncor Energy, Inc.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2023 CA CUSIP9- 867224107	Share Blocking	No
Annual	Meeting Agenda (05/09/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Elect Ian R. Ashby Elect Patricia M. Bedient Elect Russell K. Girling Elect Jean Paul Gladu Elect Dennis M. Houston Elect Richard M. Kruger Elect Brian P. MacDonald Elect Lorraine Mitchelmore Elect Daniel Romasko Elect Christopher R. Seasons Elect M. Jacqueline Sheppard Elect Eira M. Thomas Elect Michael M. Wilson Appointment of Auditor Advisory Vote on Executive Compensation		For For For For For For For For For For	For For For For For For For For For For	For
SHP 16	Shareholder Proposal Regarding CapEx Alignment with GHG Target and Net Zero Pledge		Against	Against	Against

Vote Deadline Date
Country Of Trade
Ballot Sec ID04/25/2023
CH
CINS-H83949141Share Blocking
Share BlockingYes

Annual	Meeting Agenda (05/10/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	
3	Ratification of Board and Management Acts	For	Against	
4	Allocation of Profits/Dividends	For	For	
5	Fixed Board compensation (Non-executive functions)	For	For	
6	Fixed Board compensation (Executive functions)	For	Against	
7	Executive Compensation (Fixed)	For	For	
8	Variable Board compensation (Executive functions)	For	Against	
9	Executive Compensation (Variable)	For	Against	
10	Elect Nayla Hayek	For	Against	
11	Elect Ernst Tanner	For	Against	
12	Elect Daniela Aeschlimann	For	For	
13	Elect Georges Nick Hayek	For	Against	
14	Elect Claude Nicollier	For	For	
15	Elect Jean-Pierre Roth	For	Against	
16	Appoint Nayla Hayek as Board Chair	For	Against	
17	Elect Nayla Hayek as Compensation Committee Member	For	Against	
18	Elect Ernst Tanner as Compensation Committee Member	For	Against	
19	Elect Daniela Aeschlimann as Compensation Committee Member	For	For	
20	Elect Georges Nick Hayek as Compensation Committee Member	For	Against	
21	Elect Claude Nicollier as Compensation Committee Member	For	For	
22	Elect Jean-Pierre Roth as Compensation Committee Member	For	Against	
23 24	Appointment of Independent Proxy Appointment of Auditor	For For	For For	

Swatch Group AG		Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/26/2023 CH CINS-H83949141	Share Blocking	Yes	
Annu	al Meeting Agenda (05/10/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts Allocation of Profits/Dividends Fixed Board compensation (Non-executive functions)		For For For	For Against For For		

6	Fixed Board compensation (Executive functions)	For	Against
7	Executive Compensation (Fixed)	For	For
8	Variable Board compensation (Executive functions)	For	Against
9	Executive Compensation (Variable)	For	Against
10	Elect Nayla Hayek	For	Against
11	Elect Ernst Tanner	For	Against
12	Elect Daniela Aeschlimann	For	For
13	Elect Georges Nick Hayek	For	Against
14	Elect Claude Nicollier	For	For
15	Elect Jean-Pierre Roth	For	Against
16	Appoint Nayla Hayek as Board Chair	For	Against
17	Elect Nayla Hayek as Compensation	For	Against
	Committee Member		-
18	Elect Ernst Tanner as Compensation	For	Against
	Committee Member		
19	Elect Daniela Aeschlimann as Compensation	For	For
	Committee Member		
20	Elect Georges Nick Hayek as Compensation	For	Against
	Committee Member		
21	Elect Claude Nicollier as Compensation	For	For
	Committee Member		
22	Elect Jean-Pierre Roth as Compensation	For	Against
	Committee Member	_	_
23	Appointment of Independent Proxy	For	For
24	Appointment of Auditor	For	For

Tapestry Inc		Voted	Ballot Status	Counted	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/01/2023 US CUSIP9- 876030107	Share Blocking	No	
Annual	Meeting Agenda (11/02/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 2 3 4 5 6 7 8 9	Elect John P. Bilbrey Elect Darrell Cavens Elect Joanne C. Crevoiserat Elect Hanneke W. Faber Elect Anne Gates Elect Thomas R. Greco Elect Alan Lau Elect Pamela Lifford Elect Annabelle Yu Long		For For For For For For	For For For For For For For	For For For For For For For	
10 11 12	Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation		For For 1 Year	For For 1 Year	For For 1 Year	

TC Energy Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/27/2023 CA CUSIP9- 87807B107	Share Blocking	No
Annual	Meeting Agenda (05/02/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect Cheryl F. Campbell		For	For	For
2	Elect Michael R. Culbert		For	For	For
3	Elect William D. Johnson		For	For	For
4	Elect Susan C. Jones		For	For	For
5	Elect John E. Lowe		For	For	For
6	Elect David Macnaughton		For	For	For
7	Elect François L. Poirier		For	For	For
8	Elect Una M. Power		For	For	For
9	Elect Mary Pat Salomone		For	For	For
10	Elect Indira V. Samarasekera		For	For	For
11	Elect Siim A. Vanaselja		For	For	For
12	Elect Thierry Vandal		For	For	For
13	Elect Dheeraj D Verma		For	For	For
14	Appointment of Auditor and Authority to Set Fees		For	For	For
15	Advisory Vote on Executive Compensation		For	For	For

Teck Resources Ltd			Voted	Ballot Status	Confirmed	Decision Status Approve
			Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2023 CA CUSIP9- 878742204	Share Blocking	No
	Annual	Meeting Agenda (04/26/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1	Elect A.J. Balhuizen		For	For	For
	2	Elect H.M. Conger, IV		For	For	For
	3	Elect E.C. Dowling, Jr.		For	For	For
	4	Elect N.B. Keevil, III		For	For	For
	5	Elect T.L. McVicar		For	For	For
	6	Elect S.A. Murray		For	For	For
	7	Elect U.M. Power		For	For	For

8	Elect J.H. Price	For	For	For
9	Elect Y. Sagawa	For	For	For
10	Elect P.G. Schiodtz	For	For	For
11	Elect T.R. Snider	For	For	For
12	Elect S.A. Strunk	For	For	For
13	Appointment of Auditor and Authority to Set	For	For	For
	Fees			
14	Spin-off (Separation of Elk Valley Resources)	For	Against	Against
	Vote Note:Developing situation, p	otential for co	mpeting offer	_
15	Approval of the EVR Stock Option Plan	For	For	For
16	EVR Shareholder Rights Plan	For	For	For
17	Arrangement Relating to Dual Class Share Structure	For	For	For
18	Advisory Vote on Executive Compensation	For	For	For

			Decision Status	Approved
Vote Deadline Date Country Of Trade Ballot Sec ID	e 05/01/2023 CA CUSIP9- 87971M103	Share Blocking	No	
2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast	
ig stle ynn dad l gee alley t ett ly nd Authority to Set	For For For For For For For For For For	For For For For For For For For For For	For For For For For For For For For For	
T. (ktorilde ood twis . Fl' adcoch Mag Mar owa rent licke Will or a cuti	Country Of Trade	D4/2023) Mgmt Rec T. Chan For ide For Oodig For twistle For addad For Magee For Manley For Watter For Willy For and Authority to Set For Cutive Compensation cred Share Unit Plan Ballot Šec ID CUSIP9-87971M103 Mgmt Rec For	Country Of Trade Ballot Sec ID O4/2023) Mgmt Rec For For Kton For	Country Of Trade Ballot Sec ID CA CUSIP9-87971M103 Mgmt Rec T. Chan To For For For For For For For For For Fo

Thk Co. Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/03/2023 JP CINS-J83345108	Share Blocking	No	
Annual	Meeting Agenda (03/18/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Akihiro Teramachi Vote Note	:Insufficient gende	For For er diversity/no d	For Against iversity policy	For For	
4 5 6 7 8 9 10 11	Elect Toshihiro Teramachi Elect Hiroshi Imano Elect Takashi Teramachi Elect Nobuyuki Maki Elect Junji Shimomaki Elect Kenji Nakane Elect Masaaki Kainosho Elect Junko Kai		For For For For For For	For For For For For For	For	

TJX Companies, Inc.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/05/2023 US CUSIP9- 872540109	Share Blocking	No
Annua	l Meeting Agenda (06/06/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect José B. Alvarez		For	For	For
2	Elect Alan M. Bennett		For	For	For
3	Elect Rosemary T. Berkery		For	For	For
4	Elect David T. Ching		For	For	For
5	Elect C. Kim Goodwin		For	For	For
6	Elect Ernie Herrman		For	For	For
7	Elect Amy B. Lane		For	For	For
8	Elect Carol Meyrowitz		For	For	For
9	Elect Jackwyn L. Nemerov		For	For	For
10	Ratification of Auditor		For	For	For
11	Advisory Vote on Executive Compensation		For	For	For
12	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	1 Year
SHP 13			Against	Against	Against

Shareholder Proposal Regarding Report on Human Rights Risks from Supply Chain Employee Misclassification

Shareholder Proposal Regarding Paid Sick

Against Against

Against

Against

Leave

For Against

Vote Note: Adoption could help mitigate human capital management-related risks

Toronto Dominion Bank			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	04/18/2023 CA CUSIP9- 891160509	Share Blocking	No
	Annua	I Meeting Agenda (04/20/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1	Election of Directors				
		1.1 Elect Cherie L. Brant		For	For	For
		1.2 Elect Amy W. Brinkley		For	For	For
		1.3 Elect Brian C. Ferguson		For	For	For
		1.4 Elect Colleen A. Goggins		For	For	For
		1.5 Elect David E. Kepler		For	For	For
		1.6 Elect Brian M. Levitt		For	For	For
		1.7 Elect Alan N. MacGibbon		For	For	For
		1.8 Elect Karen E. Maidment		For	For	For
		1.9 Elect Bharat B. Masrani		For	For	For
		1.10 Elect Claude Mongeau		For	For	For
		1.11 Elect S. Jane Rowe		For	For	For
		1.12 Elect Nancy G. Tower		For	For	For
		1.13 Elect Ajay K. Virmani		For	For	For
		1.14 Elect Mary A. Winston		For	For	For
	2	Appointment of Auditor		For	For	For
	3	Advisory Vote on Executive Compensation		For	For	For
	(SHP)4	Shareholder Proposal Regarding		Against	Against	Against
		Financialization of Housing				
	(SHP)5	Shareholder Proposal Regarding TCFD		Against	Against	Against
	$\overline{}$	Reporting for Pollution Asset Privatization				
		Transactions				
	(SHP)6	Shareholder Proposal Regarding Say on		Against	Against	Against
	_	Climate				
	(SHP) 7	Shareholder Proposal Regarding Financing of	f	Against	Against	Against
	_	the Canadian Oil and Gas Sector				
	(SHP)8	Shareholder Proposal Regarding Pay Ratio		Against	Against	Against
	_	Disclosure				
	(SHP) 9	Shareholder Proposal Regarding Transition		Against	Against	Against
	\sim	Plan Disclosure for Financing Activities				

Tourmaline Oil Corp		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/02/2023 CA CUSIP9- 89156V106	Share Blocking	No
Annual	Meeting Agenda (06/07/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Election of Directors 1.1 Elect Michael L. Rose 1.2 Elect Brian G. Robinson Vote Note	:CFO on board	For For	For Withhold	For For
2	 1.3 Elect Jill T. Angevine 1.4 Elect William D. Armstrong 1.5 Elect Lee A. Baker 1.6 Elect John W. Elick 1.7 Elect Andrew B. MacDonald 1.8 Elect Lucy M. Miller 1.9 Elect Janet L. Weiss 1.10 Elect Ronald C. Wigham Appointment of Auditor and Authority to Set Fees 		For For For For For For For	For For For For For For For	For
3	Share Option Plan Renewal		For	For	For

Unilever plc	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID		Share Blocking	No

Annual	Meeting Agenda (05/03/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For Vote Note:Significant base salary on appo	Against ointment	Against
3	Elect Nils Andersen	For	For	For
4	Elect Judith Hartmann	For	For	For
5	Elect Adrian Hennah	For	For	For
6	Elect Alan Jope	For	For	For
7	Elect Andrea Jung	For	For	For
8	Elect Susan Kilsby	For	For	For
9	Elect Ruby Lu	For	For	For
10	Elect Strive T. Masiyiwa	For	For	For
11	Elect Youngme E. Moon	For	For	For
12	Elect Graeme D. Pitkethly	For	For	For
13	Elect Feike Sijbesma	For	For	For

14	Elect Nelson Peltz	For	For	For
15	Elect Hein Schumacher	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Authorisation of Political Donations	For	For	For
19	Authority to Issue Shares w/ Preemptive	For	For	For
	Rights			
20	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights			
21	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights (Specified Capital Investment)			
22	Authority to Repurchase Shares	For	For	For
23	Authority to Set General Meeting Notice Period	For	For	For
	at 14 Days			

Unilever plc Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 04/26/2023 Country Of Trade GB Ballot Sec ID CINS-G92087165 Share Blocking No

Annual	Meeting Agenda (05/03/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
	Vote Note:Significan	t base salary on appo	ointment	-
3	Elect Nils Andersen	For	For	For
4	Elect Judith Hartmann	For	For	For
5	Elect Adrian Hennah	For	For	For
6	Elect Alan Jope	For	For	For
7	Elect Andrea Jung	For	For	For
8	Elect Susan Kilsby	For	For	For
9	Elect Ruby Lu	For	For	For
10	Elect Strive T. Masiyiwa	For	For	For
11	Elect Youngme E. Moon	For	For	For
12	Elect Graeme D. Pitkethly	For	For	For
13	Elect Feike Sijbesma	For	For	For
14	Elect Nelson Peltz	For	For	For
15	Elect Hein Schumacher	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Authorisation of Political Donations	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
22	Authority to Repurchase Shares	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Union Pacific Corp.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/17/2023 US CUSIP9- 907818108	Share Blocking	No
Annua	al Meeting Agenda (05/18/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect William J. DeLaney		For	For	For
2	Elect David B. Dillon		For	For	For
3	Elect Sheri H. Edison		For	For	For
4	Elect Teresa M. Finley		For	For	For
5	Elect Lance M. Fritz		For	For	For
6	Elect Deborah C. Hopkins		For	For	For
7	Elect Jane H. Lute		For	For	For
8	Elect Michael R. McCarthy		For	For	For
9	Elect Jose H. Villarreal		For	For	For
10	Elect Christopher J. Williams		For	For	For
11	Ratification of Auditor		For	For	For
12			For	For	For
13	Frequency of Advisory Vote on Executive		1 Year	1 Year	1 Year
_	Compensation				
SHP 14	Shareholder Proposal Regarding Independent Chair		Against	Against	Against
SHP 15			Against	For	For
		:Shareholders sh	ould approve pr	rovisions that co	ould potentially limit their rights
SHP 16	Shareholder Proposal Regarding Paid Sick Leave		Against	Against	Against

United Parcel Service, Inc.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/03/2023 US CUSIP9- 911312106	Share Blocking	No	
•	Annual	Meeting Agenda (05/04/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
	1	Elect Carol B. Tomé		For	For	For	
	2	Elect Rodney C. Adkins		For	For	For	
	3	Elect Eva C. Boratto		For	For	For	
	4	Elect Michael J. Burns		For	For	For	
	5	Elect Wayne M. Hewett		For	For	For	
	6	Elect Angela Hwang		For	For	For	
	7	Elect Kate E. Johnson		For	For	For	
	8	Elect William R. Johnson		For	For	For	
	9	Elect Franck J. Moison		For	For	For	
	10	Elect Christiana Smith Shi		For	For	For	
	11	Elect Russell Stokes		For	For	For	
	12	Elect Kevin M. Warsh		For	For	For	

13	Advisory Vote on Executive Compensation	For	For	For	
14	Frequency of Advisory Vote on Executive	1 Year	1 Year	1 Year	
4.5	Compensation	Fire	F	F	
15	Ratification of Auditor	For	For	For	
_{SHP} 16	Shareholder Proposal Regarding Recapitalization	Against	For	For	
		Allowing one vote per share ge	enerally operate	s as a safeguard fo	or common shareholders
(SHP) 17	Shareholder Proposal Regarding Report on	Against	Against	Against	
SHP) 17	Science-Based GHG Targets and Alignment with Paris Agreement	/ igainot	riganior	riganiot	
(SHP) 18		Against	Against	Against	
	Linking Executive Pay to GHG Emissions	G	Ü	Ü	
	Reduction Targets				
(SHP) 19	Shareholder Proposal Regarding Just	Against	For	For	
	Transition Reporting				
	Vote Note	Additional disclosure on Just T	ransition plannii	ng would benefit sh	nareholders and stakeholders
(SHP) 20	Shareholder Proposal Regarding Report On	Against	Against	Against	
\cup	Risks From State Policies Restricting	· ·	Ü	Ü	
	Reproductive Health Care				
(SHP) 21	Shareholder Proposal Regarding Civil Rights	Against	Against	Against	
$\overline{}$	Audit				
(SHP) 22	Shareholder Proposal Regarding Diversity and	Against	For	For	
\sim	Inclusion Report				
	Vote Note	Enhanced disclosure would allowing managed and overseen	ow shareholders	s a better understa	anding of how the issue of diversity was

7						
Walgreens Boots Alliance Inc			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/25/2023 US CUSIP9- 931427108	Share Blocking	No
	Annual	Meeting Agenda (01/26/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	1	Elect Janice M. Babiak		For	For	For
	2	Elect Inderpal S. Bhandari		For	For	For
	3	Elect Rosalind G. Brewer		For	For	For
	4	Elect Ginger L. Graham		For	For	For
	5	Elect Bryan C. Hanson		For	For	For
	6	Elect Valerie B. Jarrett		For	For	For
	7	Elect John A. Lederer		For	For	For
	8	Elect Dominic P. Murphy		For	For	For
	9	Elect Stefano Pessina		For	For	For
	10	Elect Nancy M. Schlichting		For	For	For
	11	Advisory Vote on Executive Compensation		For	For	For
	12	Ratification of Auditor		For	For	For
	SHP 13	Shareholder Proposal Regarding External Public Health Costs Created by the Sale of Tobacco Products		Against	Against	Against

Against

For

For

Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder

Weir Group plc		Voted	Ballot Status	Confirmed	Decision Status	Approv
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/18/2023 GB CINS-G95248137	Share Blocking	No	
Annua	Meeting Agenda (04/27/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast	
1	Accounts and Reports		For	For	For	
2	Remuneration Report		For	For	For	
3	Final Dividend		For	For	For	
4	Elect Barbara S. Jeremiah		For	For	For	
5	Elect Jon Stanton		For	For	For	
6	Elect John Heasley		For	For	For	
7	Elect Dame Nicola Brewer		For	For	For	
8	Elect Clare M. Chapman		For	For	For	
9	Elect Tracey Kerr		For	For	For	
10	Elect Ben Magara		For	For	For	
11	Elect Sir Jim McDonald		For	For	For	
12	Elect Srinivasan Venkatakrishnan		For	For	For	
13	Elect Stephen Young		For	For	For	
14	Appointment of Auditor		For	For	For	
15	Authority to Set Auditor's Fees		For	For	For	
16	Authority to Issue Shares w/ Preemptive Rights		For	For	For	
17	Authority to Issue Shares w/o Preemptive Rights		For	For	For	
18	•		For	For	For	
19			For	For	For	
20		d	For	For	For	

Voted **Ballot Status** Confirmed **Decision Status** Approved **Weir Group plc** Vote Deadline Date 04/21/2023 GB GB CINS-G9524 Share Blocking No GB CINS-G95248137 Mgmt Rec Annual Meeting Agenda (04/27/2023) SIM - GEN Vote Policy Cast

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Accounts and Reports Remuneration Report Final Dividend Elect Barbara S. Jeremiah Elect Jon Stanton Elect John Heasley Elect Dame Nicola Brewer Elect Clare M. Chapman Elect Tracey Kerr Elect Ben Magara Elect Sir Jim McDonald Elect Srinivasan Venkatakrishnan Elect Stephen Young Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights	For	For	For For For For For For For For For For
17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19 20	Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days	For For	For For	For For

Wheaton Precious Metals Corp			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/09/2023 CA CUSIP9- 962879102	Share Blocking	No
	Annua	Meeting Agenda (05/12/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
	2	Election of Directors 1.1 Elect George L. Brack 1.2 Elect John A. Brough 1.3 Elect Jaimie Donovan 1.4 Elect R. Peter Gillin 1.5 Elect Chantal Gosselin 1.6 Elect Jeane Hull 1.7 Elect Glenn A. Ives 1.8 Elect Charles A. Jeannes 1.9 Elect Marilyn Schonberner 1.10 Elect Randy V.J. Smallwood Appointment of Auditor and Authority to Set		for for for for for for for for for	For For For For For For For For	For
	3	Fees Advisory Vote on Executive Compensation		for	For	For

Vote Deadline Date 04/17/2023 Country Of Trade US Ballot Sec ID CUSIP9-

US CUSIP9-963320106

Share Blocking No

Annual	Meeting Agenda (04/18/2023)	Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect Samuel R. Allen	For	Against	For
	Vote Note:Adopted forus	m selection clause	in past year w/	o shareholder approval
2	Elect Marc R. Bitzer	For	For	For
3	Elect Greg Creed	For	For	For
4	Elect Diane M. Dietz	For	For	For
5	Elect Geraldine Elliott	For	For	For
6	Elect Jennifer A. LaClair	For	For	For
7	Elect John D. Liu	For	For	For
8	Elect James M. Loree	For	For	For
9	Elect Harish Manwani	For	For	For
10	Elect Patricia K. Poppe	For	For	For
11	Elect Larry O. Spencer	For	For	For
12	Elect Michael D. White	For	For	For
13	Advisory Vote on Executive Compensation	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
15	Ratification of Auditor	For	For	For
16	Approval of the 2023 Omnibus Stock and Incentive Plan	For	For	For

Williams Cos Inc		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/24/2023 US CUSIP9- 969457100	Share Blocking	No
Annual	l Meeting Agenda (04/25/2023)		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Elect Alan S. Armstrong		For	For	For
2	Elect Stephen W. Bergstrom		For	For	For
3	Elect Michael A. Creel		For	For	For
4	Elect Stacey H. Doré		For	For	For
5	Elect Carri A. Lockhart		For	For	For
6	Elect Richard E. Muncrief		For	For	For
7	Elect Peter A. Ragauss		For	For	For
8	Elect Rose M. Robeson		For	For	For
9	Elect Scott D. Sheffield		For	For	For
10	Elect Murray D. Smith		For	For	For
11	Elect William H. Spence		For	For	For
12	Elect Jesse J. Tyson		For	For	For
13	Ratification of Auditor		For	For	For
14	Advisory Vote on Executive Compensation		For	For	For
15	Frequency of Advisory Vote on Executive		1 Year	1 Year	1 Year

Compensation

Winpak, Ltd.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/20/2023 CA CUSIP9- 97535P104	Share Blocking	No
Annual Meeting Agenda (04/25/2023)			Mgmt Rec	SIM - GEN Policy	Vote Cast
1 2 3 4 5 6 7	Elect Antti I. Aarnio-Wihuri Elect Martti H. Aarnio-Wihuri Elect Rakel J. Aarnio-Wihuri Elect Bruce J. Berry Vote Note Elect Kenneth P. Kuchma Elect Dayna Spiring Elect Ilkka T. Suominen	:Insufficient board	For For For I gender diversi For For	For For Against ity For For Against	For For For For For For
,	Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent				
8 9	Appointment of Auditor Advisory Vote on Executive Compensation Vote Note	e:Concerning pay ր	For For practices	For Against	For For