

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Xilinx, Inc.

Meeting Date: 08/04/2021 **Country:** USA **Primary Security ID:** 983919101
Record Date: 06/08/2021 **Meeting Type:** Annual **Ticker:** XLNX

Shares Voted: 2,600

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Dennis Segers | Mgmt | For | For | For |
| 1.2 | Elect Director Raman K. Chitkara | Mgmt | For | For | For |
| 1.3 | Elect Director Saar Gillai | Mgmt | For | For | For |
| 1.4 | Elect Director Ronald S. Jankov | Mgmt | For | For | For |
| 1.5 | Elect Director Mary Louise Krakauer | Mgmt | For | For | For |
| 1.6 | Elect Director Thomas H. Lee | Mgmt | For | For | For |
| 1.7 | Elect Director Jon A. Olson | Mgmt | For | For | For |
| 1.8 | Elect Director Victor Peng | Mgmt | For | For | For |
| 1.9 | Elect Director Elizabeth W. Vanderslice | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

Lightspeed POS Inc.

Meeting Date: 08/05/2021 **Country:** Canada **Primary Security ID:** 53227R106
Record Date: 06/07/2021 **Meeting Type:** Annual/Special **Ticker:** LSPD

Shares Voted: 1,005

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Patrick Pichette | Mgmt | For | For | For |
| 1.2 | Elect Director Dax Dasilva | Mgmt | For | For | For |
| 1.3 | Elect Director Jean Paul Chauvet | Mgmt | For | For | For |
| 1.4 | Elect Director Marie-Josée Lamothe | Mgmt | For | For | For |
| 1.5 | Elect Director Paul McFeeters | Mgmt | For | For | For |
| 1.6 | Elect Director Merline Saintil | Mgmt | For | For | For |
| 1.7 | Elect Director Rob Williams | Mgmt | For | For | For |

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Lightspeed POS Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Change Company Name to Lightspeed Commerce Inc. | Mgmt | For | For | For |

Saputo Inc.

Meeting Date: 08/05/2021 **Country:** Canada **Primary Security ID:** 802912105
Record Date: 06/11/2021 **Meeting Type:** Annual **Ticker:** SAP

Shares Voted: 6,717

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Lino A. Saputo | Mgmt | For | For | For |
| 1.2 | Elect Director Louis-Philippe Carriere | Mgmt | For | For | For |
| 1.3 | Elect Director Henry E. Demone | Mgmt | For | For | For |
| 1.4 | Elect Director Anthony M. Fata | Mgmt | For | For | For |
| 1.5 | Elect Director Annalisa King | Mgmt | For | For | For |
| 1.6 | Elect Director Karen Kinsley | Mgmt | For | For | For |
| 1.7 | Elect Director Tony Meti | Mgmt | For | For | For |
| 1.8 | Elect Director Diane Nyisztor | Mgmt | For | For | For |
| 1.9 | Elect Director Franziska Ruf | Mgmt | For | For | For |
| 1.10 | Elect Director Annette Verschuren | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

CapitaLand Ltd.

Meeting Date: 08/10/2021 **Country:** Singapore **Primary Security ID:** Y10923103
Record Date: **Meeting Type:** Extraordinary Shareholders **Ticker:** C31

Vote Summary Report

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Location(s): All Locations

Institution Account(s): All Institution Accounts

CapitaLand Ltd.

Shares Voted: 101,832

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Capital Reduction and Distribution in Specie | Mgmt | For | For | For |

CapitaLand Ltd.

Meeting Date: 08/10/2021

Country: Singapore

Primary Security ID: Y10923103

Record Date:

Meeting Type: Court

Ticker: C31

Shares Voted: 101,832

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Court-Ordered Meeting for Shareholders | Mgmt | | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | For | For |

Check Point Software Technologies Ltd.

Meeting Date: 08/10/2021

Country: Israel

Primary Security ID: M22465104

Record Date: 07/01/2021

Meeting Type: Annual

Ticker: CHKP

Shares Voted: 1,117

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1a | Reelect Gil Shwed as Director | Mgmt | For | For | For |
| 1b | Reelect Jerry Ungerman as Director | Mgmt | For | For | For |
| 1c | Reelect Rupal Hollenbeck as Director | Mgmt | For | For | For |
| 1d | Reelect Tal Shavit as Director | Mgmt | For | For | For |
| 1e | Reelect Eyal Waldman as Director | Mgmt | For | For | For |
| 1f | Reelect Shai Weiss as Director | Mgmt | For | For | For |
| 2a | Reelect Yoav Chelouche as External Director | Mgmt | For | For | For |
| 2b | Reelect Guy Gecht as External Director | Mgmt | For | For | For |
| 3 | Amend Article Re: Board Related | Mgmt | For | For | For |

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Check Point Software Technologies Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4 | Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 5 | Approve Employment Terms of Gil Shwed, CEO | Mgmt | For | For | For |
| A | Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager | Mgmt | None | Refer | For |

Qorvo, Inc.

Meeting Date: 08/10/2021

Country: USA

Primary Security ID: 74736K101

Record Date: 06/17/2021

Meeting Type: Annual

Ticker: QRVO

Shares Voted: 518

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Ralph G. Quinsey | Mgmt | For | For | For |
| 1.2 | Elect Director Robert A. Bruggeworth | Mgmt | For | For | For |
| 1.3 | Elect Director Judy Bruner | Mgmt | For | For | For |
| 1.4 | Elect Director Jeffery R. Gardner | Mgmt | For | For | For |
| 1.5 | Elect Director John R. Harding | Mgmt | For | For | For |
| 1.6 | Elect Director David H. Y. Ho | Mgmt | For | For | For |
| 1.7 | Elect Director Roderick D. Nelson | Mgmt | For | For | For |
| 1.8 | Elect Director Walden C. Rhines | Mgmt | For | For | For |
| 1.9 | Elect Director Susan L. Spradley | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

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Electronic Arts Inc.

Meeting Date: 08/12/2021 **Country:** USA **Primary Security ID:** 285512109
Record Date: 06/18/2021 **Meeting Type:** Annual **Ticker:** EA

Shares Voted: 1,520

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Kofi A. Bruce | Mgmt | For | For | For |
| 1b | Elect Director Leonard S. Coleman | Mgmt | For | For | For |
| 1c | Elect Director Jeffrey T. Huber | Mgmt | For | For | For |
| 1d | Elect Director Talbott Roche | Mgmt | For | For | For |
| 1e | Elect Director Richard A. Simonson | Mgmt | For | For | For |
| 1f | Elect Director Luis A. Ubinas | Mgmt | For | For | For |
| 1g | Elect Director Heidi J. Ueberroth | Mgmt | For | For | For |
| 1h | Elect Director Andrew Wilson | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 4 | Provide Right to Act by Written Consent | Mgmt | For | For | For |
| 5 | Provide Right to Act by Written Consent | SH | Against | For | For |

Realty Income Corporation

Meeting Date: 08/12/2021 **Country:** USA **Primary Security ID:** 756109104
Record Date: 07/08/2021 **Meeting Type:** Special **Ticker:** O

Shares Voted: 8,304

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Issue Shares in Connection with Merger | Mgmt | For | For | For |
| 2 | Adjourn Meeting | Mgmt | For | For | For |

VEREIT, Inc.

Meeting Date: 08/12/2021 **Country:** USA **Primary Security ID:** 92339V308
Record Date: 07/08/2021 **Meeting Type:** Special **Ticker:** VER

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

VEREIT, Inc.

Shares Voted: 13,826

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For | For |
| 3 | Adjourn Meeting | Mgmt | For | For | For |

The J. M. Smucker Company

Meeting Date: 08/18/2021 Country: USA Primary Security ID: 832696405
Record Date: 06/21/2021 Meeting Type: Annual Ticker: SJM

Shares Voted: 423

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Susan E. Chapman-Hughes | Mgmt | For | For | For |
| 1b | Elect Director Paul J. Dolan | Mgmt | For | For | For |
| 1c | Elect Director Jay L. Henderson | Mgmt | For | For | For |
| 1d | Elect Director Kirk L. Perry | Mgmt | For | For | For |
| 1e | Elect Director Sandra Pinalto | Mgmt | For | For | For |
| 1f | Elect Director Alex Shumate | Mgmt | For | For | For |
| 1g | Elect Director Mark T. Smucker | Mgmt | For | For | For |
| 1h | Elect Director Richard K. Smucker | Mgmt | For | For | For |
| 1i | Elect Director Timothy P. Smucker | Mgmt | For | For | For |
| 1j | Elect Director Jodi L. Taylor | Mgmt | For | For | For |
| 1k | Elect Director Dawn C. Willoughby | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Dynatrace, Inc.

Meeting Date: 08/26/2021 Country: USA Primary Security ID: 268150109
Record Date: 07/01/2021 Meeting Type: Annual Ticker: DT

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Dynatrace, Inc.

Shares Voted: 1,701

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|-------------------|------------------|
| 1a | Elect Director Seth Boro | Mgmt | For | Against | Against |
| 1b | Elect Director Jill Ward | Mgmt | For | Against | Against |
| 1c | Elect Director Kirsten O. Wolberg | Mgmt | For | For | For |
| 2 | Ratify BDO USA, LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

James Hardie Industries Plc

Meeting Date: 08/26/2021 Country: Ireland Primary Security ID: G4253H119
Record Date: 08/25/2021 Meeting Type: Annual Ticker: JHX

Shares Voted: 4,146

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For | For |
| 3a | Elect Suzanne B. Rowland as Director | Mgmt | For | For | For |
| 3b | Elect Dean Seavers as Director | Mgmt | For | For | For |
| 3c | Elect Michael Hammes as Director | Mgmt | For | For | For |
| 3d | Elect Persio V. Lisboa as Director | Mgmt | For | For | For |
| 4 | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For | For |
| 5 | Approve Amendment to the James Hardie Industries Equity Incentive Plan 2001 | Mgmt | For | For | For |
| 6 | Approve Amendment to the James Hardie Industries Long Term Incentive Plan 2006 | Mgmt | For | For | For |
| 7 | Approve the Grant of Fiscal Year 2022 Return on Capital Employed Restricted Stock Units to Jack Truong | Mgmt | For | For | For |
| 8 | Approve the Grant of Fiscal Year 2022 Relative Total Shareholder Return Restricted Stock Units to Jack Truong | Mgmt | For | For | For |

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Electrolux AB

Meeting Date: 08/27/2021 **Country:** Sweden **Primary Security ID:** W24713120
Record Date: 08/19/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** ELUX.B
Shares Voted: 2,922

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Elect Chairman of Meeting | Mgmt | For | For | For |
| 2.1 | Designate Oskar Borjesson as Inspector of Minutes of Meeting | Mgmt | For | For | For |
| 2.2 | Designate Charlotte Munthe as Inspector of Minutes of Meeting | Mgmt | For | For | For |
| 3 | Prepare and Approve List of Shareholders | Mgmt | For | For | For |
| 4 | Approve Agenda of Meeting | Mgmt | For | For | For |
| 5 | Acknowledge Proper Convening of Meeting | Mgmt | For | For | For |
| 6 | Approve 2:1 Stock Split; Reduction of Share Capital Through Redemption of Shares; Increase of Share Capital through a Bonus Issue without the Issuance of New Shares | Mgmt | For | For | For |

Prudential Plc

Meeting Date: 08/27/2021 **Country:** United Kingdom **Primary Security ID:** G72899100
Record Date: 08/25/2021 **Meeting Type:** Special **Ticker:** PRU
Shares Voted: 30,187

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group | Mgmt | For | For | For |

Athene Holding Ltd.

Meeting Date: 08/31/2021 **Country:** Bermuda **Primary Security ID:** G0684D107
Record Date: 07/14/2021 **Meeting Type:** Annual **Ticker:** ATH
Shares Voted: 5,265

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Marc Beilinson | Mgmt | For | For | For |

Vote Summary Report

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Institution Account(s): All Institution Accounts

Athene Holding Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.2 | Elect Director Robert L. Borden | Mgmt | For | For | For |
| 1.3 | Elect Director Mitra Hormozi | Mgmt | For | For | For |
| 1.4 | Elect Director H. Carl McCall | Mgmt | For | Against | Against |
| 1.5 | Elect Director Manfred Puffer | Mgmt | For | For | For |
| 1.6 | Elect Director Lynn Swann | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |