VOTE SUMMARY REPORT

REPORTING PERIOD: 01/01/2022 to 01/31/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Zscaler, Inc.

Meeting Date: 01/05/2022 **Record Date:** 11/10/2021

Country: USA Meeting Type: Annual Ticker: ZS

Primary Security ID: 98980G102

Shares Voted: 235

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Karen Blasing | Mgmt | For | Withhold | Withhold |
| 1.2 | Elect Director Charles Giancarlo | Mgmt | For | Withhold | Withhold |
| 1.3 | Elect Director Eileen Naughton | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |

Micron Technology, Inc.

Meeting Date: 01/13/2022 **Record Date:** 11/19/2021

Country: USA

Meeting Type: Annual

Ticker: MU

Primary Security ID: 595112103

Shares Voted: 382

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1a | Elect Director Richard M. Beyer | Mgmt | For | For | For |
| 1b | Elect Director Lynn A. Dugle | Mgmt | For | For | For |
| 1c | Elect Director Steven J. Gomo | Mgmt | For | For | For |
| 1d | Elect Director Linnie Haynesworth | Mgmt | For | For | For |
| 1e | Elect Director Mary Pat McCarthy | Mgmt | For | For | For |
| 1f | Elect Director Sanjay Mehrotra | Mgmt | For | For | For |
| 1g | Elect Director Robert E. Switz | Mgmt | For | For | For |
| 1h | Elect Director MaryAnn Wright | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |

Costco Wholesale Corporation

Meeting Date: 01/20/2022 **Record Date:** 11/11/2021

Country: USA
Meeting Type: Annual

Ticker: COST

Primary Security ID: 22160K105

Shares Voted: 4,332

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1a | Elect Director Susan L. Decker | Mgmt | For | For | For |
| 1b | Elect Director Kenneth D. Denman | Mgmt | For | For | For |
| 1c | Elect Director Richard A. Galanti | Mgmt | For | For | For |
| 1d | Elect Director Hamilton E. James | Mgmt | For | For | For |
| 1e | Elect Director W. Craig Jelinek | Mgmt | For | For | For |
| 1f | Elect Director Sally Jewell | Mgmt | For | For | For |
| 1g | Elect Director Charles T. Munger | Mgmt | For | For | For |
| 1h | Elect Director Jeffrey S. Raikes | Mgmt | For | For | For |
| 1i | Elect Director John W. Stanton | Mgmt | For | For | For |
| 1j | Elect Director Mary Agnes (Maggie) Wilderotter | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Report on Charitable Contributions | SH | Against | Against | Against |
| 5 | Report on GHG Emissions Reduction Targets | SH | Against | For | For |
| 6 | Report on Racial Justice and Food Equity | SH | Against | For | For |

Intuit Inc.

Meeting Date: 01/20/2022 **Record Date:** 11/22/2021

Country: USA **Meeting Type:** Annual

Primary Security ID: 461202103

Ticker: INTU

Shares Voted: 1,110

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|----------|----------------------|---------------------|
| 1a | Elect Director Eve Burton | Mgmt | For | For | For |
| 1b | Elect Director Scott D. Cook | Mgmt | For | For | For |
| 1c | Elect Director Richard L. Dalzell | Mgmt | For | For | For |
| 1d | Elect Director Sasan K. Goodarzi | Mgmt | For | For | For |
| 1e | Elect Director Deborah Liu | Mgmt | For | For | For |
| 1f | Elect Director Tekedra Mawakana | Mgmt | For | For | For |
| 1g | Elect Director Suzanne Nora Johnson | Mgmt | For | For | For |

Intuit Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1h | Elect Director Dennis D. Powell | Mgmt | For | For | For |
| 1 i | Elect Director Brad D. Smith | Mgmt | For | For | For |
| 1j | Elect Director Thomas Szkutak | Mgmt | For | For | For |
| 1k | Elect Director Raul Vazquez | Mgmt | For | For | For |
| 11 | Elect Director Jeff Weiner | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For |

Sika AG

Meeting Date: 01/25/2022

Country: Switzerland

Record Date:

Meeting Type: Extraordinary

Shareholders

Primary Security ID: H7631K273

Ticker: SIKA

Shares Voted: 2,691

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1 | Approve Creation of CHF 187,893 Pool of Conditional Capital without Preemptive Rights | Mgmt | For | For | For |
| 2 | Transact Other Business (Voting) | Mgmt | For | Against | Against |

Visa Inc.

Meeting Date: 01/25/2022 **Record Date:** 11/26/2021

Country: USA

Meeting Type: Annual

Primary Security ID: 92826C839

Ticker: V

Shares Voted: 22,790

| Proposal Number | | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1a | Elect Director Lloyd A. Carney | Mgmt | For | For | For |
| 1b | Elect Director Mary B. Cranston | Mgmt | For | For | For |
| 1c | Elect Director Francisco Javier Fernandez-Carbajal | Mgmt | For | For | For |
| 1d | Elect Director Alfred F. Kelly, Jr. | Mgmt | For | For | For |
| 1e | Elect Director Ramon Laguarta | Mgmt | For | For | For |
| 1f | Elect Director John F. Lundgren | Mgmt | For | For | For |
| 1g | Elect Director Robert W. Matschullat | Mgmt | For | For | For |

Visa Inc.

| Proposal Number | | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1h | Elect Director Denise M. Morrison | Mgmt | For | For | For |
| 1i | Elect Director Linda J. Rendle | Mgmt | For | For | For |
| 1j | Elect Director Maynard G. Webb, Jr. | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |

Accenture plc

Meeting Date: 01/26/2022 **Record Date:** 11/29/2021

Country: Ireland **Meeting Type:** Annual

Ticker: ACN

Primary Security ID: G1151C101

Shares Voted: 45,055

| | | | | | Silates voted. 43,033 |
|--------------------|---|-----------|----------|----------------------|-----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| 1a | Elect Director Jaime Ardila | Mgmt | For | For | For |
| 1b | Elect Director Nancy McKinstry | Mgmt | For | For | For |
| 1c | Elect Director Beth E. Mooney | Mgmt | For | For | For |
| 1d | Elect Director Gilles C. Pelisson | Mgmt | For | For | For |
| 1e | Elect Director Paula A. Price | Mgmt | For | For | For |
| 1f | Elect Director Venkata (Murthy) Renduchintala | Mgmt | For | For | For |
| 1g | Elect Director Arun Sarin | Mgmt | For | For | For |
| 1h | Elect Director Julie Sweet | Mgmt | For | For | For |
| 1i | Elect Director Frank K. Tang | Mgmt | For | For | For |
| 1j | Elect Director Tracey T. Travis | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 5 | Renew the Board's Authority to Issue Shares Under Irish Law | Mgmt | For | For | For |
| 6 | Authorize Board to Opt-Out of Statutory Pre-Emption Rights | Mgmt | For | For | For |
| 7 | Determine Price Range for Reissuance of Treasury Shares | Mgmt | For | For | For |
| | | | | | |

Walgreens Boots Alliance, Inc.

Meeting Date: 01/27/2022 **Record Date:** 11/29/2021

Country: USA Meeting Type: Annual Ticker: WBA

Primary Security ID: 931427108

Shares Voted: 10,724

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1a | Elect Director Janice M. Babiak | Mgmt | For | For | For |
| 1b | Elect Director David J. Brailer | Mgmt | For | For | For |
| 1c | Elect Director Rosalind G. Brewer | Mgmt | For | For | For |
| 1d | Elect Director William C. Foote | Mgmt | For | For | For |
| 1e | Elect Director Ginger L. Graham | Mgmt | For | Against | Against |
| 1f | Elect Director Valerie B. Jarrett | Mgmt | For | Against | Against |
| 1g | Elect Director John A. Lederer | Mgmt | For | Against | Against |
| 1h | Elect Director Dominic P. Murphy | Mgmt | For | For | For |
| 1i | Elect Director Stefano Pessina | Mgmt | For | For | For |
| 1j | Elect Director Nancy M. Schlichting | Mgmt | For | Against | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 4 | Amend Certificate of Incorporation to Become a Public Benefit Corporation | SH | Against | For | For |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For | For |
| 6 | Report on Public Health Costs Due to Tobacco Product Sales and the Impact on Overall Market | SH | Against | Against | Against |

WestRock Company

Meeting Date: 01/28/2022 **Record Date:** 12/03/2021 **Primary Security ID:** 96145D105 Country: USA Meeting Type: Annual

Ticker: WRK

Shares Voted: 1,290

| Proposa Number | | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-------------------|------------------------------------|-----------|----------|----------------------|---------------------|
| 1a | Elect Director Colleen F. Arnold | Mgmt | For | For | For |
| 1b | Elect Director Timothy J. Bernlohr | Mgmt | For | For | For |
| 1c | Elect Director J. Powell Brown | Mgmt | For | For | For |
| 1d | Elect Director Terrell K. Crews | Mgmt | For | For | For |
| 1e | Elect Director Russell M. Currey | Mgmt | For | For | For |
| 1f | Elect Director Suzan F. Harrison | Mgmt | For | For | For |

WestRock Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1g | Elect Director Gracia C. Martore | Mgmt | For | For | For |
| 1h | Elect Director James E. Nevels | Mgmt | For | For | For |
| 1i | Elect Director David B. Sewell | Mgmt | For | For | For |
| 1j | Elect Director Alan D. Wilson | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |