

VOTE SUMMARY REPORT

REPORTING PERIOD: 11/01/2022 to 11/30/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION
ACCOUNTS

KLA Corporation

Meeting Date: 11/02/2022 **Country:** USA **Ticker:** KLAC
Record Date: 09/12/2022 **Meeting Type:** Annual
Primary Security ID: 482480100

Shares Voted: 225

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Robert Calderoni | Mgmt | For | For | For |
| 1.2 | Elect Director Jeneanne Hanley | Mgmt | For | For | For |
| 1.3 | Elect Director Emiko Higashi | Mgmt | For | For | For |
| 1.4 | Elect Director Kevin Kennedy | Mgmt | For | For | For |
| 1.5 | Elect Director Gary Moore | Mgmt | For | For | For |
| 1.6 | Elect Director Marie Myers | Mgmt | For | For | For |
| 1.7 | Elect Director Kiran Patel | Mgmt | For | For | For |
| 1.8 | Elect Director Victor Peng | Mgmt | For | For | For |
| 1.9 | Elect Director Robert Rango | Mgmt | For | For | For |
| 1.10 | Elect Director Richard Wallace | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal | SH | Against | For | For |

Sun Hung Kai Properties Limited

Meeting Date: 11/03/2022 **Country:** Hong Kong **Ticker:** 16
Record Date: 10/28/2022 **Meeting Type:** Annual
Primary Security ID: Y82594121

Shares Voted: 2,500

| 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 Final Dividend | Mgmt | For | For | For |
| 3.1a | Elect Lau Tak-yeung, Albert as Director | Mgmt | For | For | For |
| 3.1b | Elect Fung Sau-yim, Maureen as Director | Mgmt | For | For | For |

Sun Hung Kai Properties Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.1c | Elect Chan Hong-ki, Robert as Director | Mgmt | For | For | For |
| 3.1d | Elect Kwok Ping-luen, Raymond as Director | Mgmt | For | For | For |
| 3.1e | Elect Yip Dicky Peter as Director | Mgmt | For | For | For |
| 3.1f | Elect Wong Yue-chim, Richard as Director | Mgmt | For | For | For |
| 3.1g | Elect Fung Kwok-lun, William as Director | Mgmt | For | For | For |
| 3.1h | Elect Leung Nai-pang, Norman as Director | Mgmt | For | For | For |
| 3.1i | Elect Fan Hung-ling, Henry as Director | Mgmt | For | For | For |
| 3.1j | Elect Kwan Cheuk-yin, William as Director | Mgmt | For | For | For |
| 3.1k | Elect Kwok Kai-wang, Christopher as Director | Mgmt | For | For | For |
| 3.1l | Elect Tung Chi-ho, Eric as Director | Mgmt | For | For | For |
| 3.2 | Approve Directors' Fees | Mgmt | For | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against | Against |

Spark New Zealand Ltd.

Meeting Date: 11/04/2022

Country: New Zealand

Ticker: SPK

Record Date: 11/02/2022

Meeting Type: Annual

Primary Security ID: Q8619N107

Shares Voted: 105,746

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For | For |
| 2 | Elect Gordon MacLeod as Director | Mgmt | For | For | For |
| 3 | Elect Sheridan Broadbent as Director | Mgmt | For | For | For |
| 4 | Elect Warwick Bray as Director | Mgmt | For | For | For |
| 5 | Elect Justine Smyth as Director | Mgmt | For | For | For |
| 6 | Elect Jolie Hodson as Director | Mgmt | For | For | For |

VMware, Inc.

Meeting Date: 11/04/2022

Country: USA

Ticker: VMW

Record Date: 09/30/2022

Meeting Type: Special

Primary Security ID: 928563402

Shares Voted: 11,593

| 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 |
| 4 | Amend Certificate of Incorporation to Eliminate Personal Liability of Directors | Mgmt | For | For | For |

Lam Research Corporation

Meeting Date: 11/08/2022

Country: USA

Ticker: LRCX

Record Date: 09/09/2022

Meeting Type: Annual

Primary Security ID: 512807108

Shares Voted: 1,711

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Sohail U. Ahmed | Mgmt | For | For | For |
| 1b | Elect Director Timothy M. Archer | Mgmt | For | For | For |
| 1c | Elect Director Eric K. Brandt | Mgmt | For | For | For |
| 1d | Elect Director Michael R. Cannon | Mgmt | For | For | For |
| 1e | Elect Director Bethany J. Mayer | Mgmt | For | For | For |
| 1f | Elect Director Jyoti K. Mehra | Mgmt | For | For | For |
| 1g | Elect Director Abhijit Y. Talwalkar | Mgmt | For | For | For |
| 1h | Elect Director Lih Shyng (Rick L.) Tsai | Mgmt | For | For | For |
| 1i | Elect Director Leslie F. Varon | 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 |

The Lottery Corp. Ltd.

Meeting Date: 11/08/2022

Country: Australia

Ticker: TLC

Record Date: 11/06/2022

Meeting Type: Annual

Primary Security ID: Q56337100

The Lottery Corp. Ltd.

Shares Voted: 453,687

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2a | Elect Anne Brennan as Director | Mgmt | For | For | For |
| 2b | Elect Doug McTaggart as Director | Mgmt | For | For | For |
| 2c | Elect John O'Sullivan as Director | Mgmt | For | For | For |
| 2d | Elect Megan Quinn as Director | Mgmt | For | For | For |
| 3 | Appoint Ernst & Young as Auditor of the Company | Mgmt | For | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For | For |
| 5 | Approve Grant of Performance Rights to Sue van der Merwe | Mgmt | For | For | For |

Automatic Data Processing, Inc.

Meeting Date: 11/09/2022

Country: USA

Ticker: ADP

Record Date: 09/12/2022

Meeting Type: Annual

Primary Security ID: 053015103

Shares Voted: 5,623

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Peter Bisson | Mgmt | For | For | For |
| 1b | Elect Director David V. Goekeler | Mgmt | For | For | For |
| 1c | Elect Director Linnie M. Haynesworth | Mgmt | For | For | For |
| 1d | Elect Director John P. Jones | Mgmt | For | For | For |
| 1e | Elect Director Francine S. Katsoudas | Mgmt | For | For | For |
| 1f | Elect Director Nazzic S. Keene | Mgmt | For | For | For |
| 1g | Elect Director Thomas J. Lynch | Mgmt | For | For | For |
| 1h | Elect Director Scott F. Powers | Mgmt | For | For | For |
| 1i | Elect Director William J. Ready | Mgmt | For | For | For |
| 1j | Elect Director Carlos A. Rodriguez | Mgmt | For | For | For |
| 1k | Elect Director Sandra S. Wijnberg | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 4 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |

Brookfield Asset Management Inc.

Meeting Date: 11/09/2022

Country: Canada

Ticker: BAM.A

Record Date: 10/03/2022

Meeting Type: Special

Primary Security ID: 112585104

Shares Voted: 13,802

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Meeting for Class A Limited Voting Shareholders | Mgmt | | | |
| 1 | Approve Division of the Corporation into Two Publicly Traded Companies and the Distribution of its Asset Management Business Ownership | Mgmt | For | For | For |
| 2 | Approve MSOP Resolution | Mgmt | For | For | For |
| 3 | Approve NQMSOP Resolution | Mgmt | For | Against | Against |
| 4 | Approve Manager Escrowed Stock Plan Resolution | Mgmt | For | For | For |

Cardinal Health, Inc.

Meeting Date: 11/09/2022

Country: USA

Ticker: CAH

Record Date: 09/20/2022

Meeting Type: Annual

Primary Security ID: 14149Y108

Shares Voted: 18,871

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Steven K. Barg | Mgmt | For | For | For |
| 1b | Elect Director Michelle M. Brennan | Mgmt | For | For | For |
| 1c | Elect Director Sujatha Chandrasekaran | Mgmt | For | For | For |
| 1d | Elect Director Carrie S. Cox | Mgmt | For | For | For |
| 1e | Elect Director Bruce L. Downey | Mgmt | For | For | For |
| 1f | Elect Director Sheri H. Edison | Mgmt | For | For | For |
| 1g | Elect Director David C. Evans | Mgmt | For | For | For |
| 1h | Elect Director Patricia A. Hemingway Hall | Mgmt | For | For | For |
| 1i | Elect Director Jason M. Hollar | Mgmt | For | For | For |
| 1j | Elect Director Akhil Johri | Mgmt | For | For | For |
| 1k | Elect Director Gregory B. Kenny | Mgmt | For | For | For |
| 1l | Elect Director Nancy Killefer | Mgmt | For | For | For |
| 1m | Elect Director Christine A. Mundkur | 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 |

Constellation Brands, Inc.

Meeting Date: 11/09/2022

Country: USA

Ticker: STZ

Record Date: 09/20/2022

Meeting Type: Special

Primary Security ID: 21036P108

Shares Voted: 97

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------|-----------|----------|-------------------|------------------|
| 1 | Amend Charter | Mgmt | For | For | For |
| 2 | Adjourn Meeting | Mgmt | For | For | For |

Broadridge Financial Solutions, Inc.

Meeting Date: 11/10/2022

Country: USA

Ticker: BR

Record Date: 09/15/2022

Meeting Type: Annual

Primary Security ID: 11133T103

Shares Voted: 159

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Leslie A. Brun | Mgmt | For | For | For |
| 1b | Elect Director Pamela L. Carter | Mgmt | For | For | For |
| 1c | Elect Director Richard J. Daly | Mgmt | For | For | For |
| 1d | Elect Director Robert N. Duels | Mgmt | For | For | For |
| 1e | Elect Director Melvin L. Flowers | Mgmt | For | For | For |
| 1f | Elect Director Timothy C. Gokey | Mgmt | For | For | For |
| 1g | Elect Director Brett A. Keller | Mgmt | For | For | For |
| 1h | Elect Director Maura A. Markus | Mgmt | For | For | For |
| 1i | Elect Director Eileen K. Murray | Mgmt | For | For | For |
| 1j | Elect Director Annette L. Nazareth | Mgmt | For | For | For |
| 1k | Elect Director Thomas J. Perna | Mgmt | For | For | For |
| 1l | Elect Director Amit K. Zavery | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |

Pernod Ricard SA

Meeting Date: 11/10/2022

Country: France

Ticker: RI

Record Date: 11/08/2022

Meeting Type: Annual

Primary Security ID: F72027109

Pernod Ricard SA

Shares Voted: 24,538

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Ordinary Business | Mgmt | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 4.12 per Share | Mgmt | For | For | For |
| 4 | Reelect Patricia Barbizet as Director | Mgmt | For | For | For |
| 5 | Reelect Ian Gallienne as Director | Mgmt | For | For | For |
| 6 | Renew Appointment of KPMG SA as Auditor | Mgmt | For | For | For |
| 7 | Acknowledge End of Mandate of Salustro Reydel as Alternate Auditor and Decision Not to Replace and Renew | Mgmt | For | For | For |
| 8 | Approve Compensation of Alexandre Ricard, Chairman and CEO | Mgmt | For | For | For |
| 9 | Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO | Mgmt | For | For | For |
| 10 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | For |
| 11 | Approve Remuneration Policy of Corporate Officers | Mgmt | For | For | For |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For |
| 13 | Approve Auditors' Special Report on Related-Party Transactions | Mgmt | For | For | For |
| 14 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | For |

Oracle Corporation

Meeting Date: 11/16/2022

Country: USA

Ticker: ORCL

Record Date: 09/19/2022

Meeting Type: Annual

Primary Security ID: 68389X105

Shares Voted: 32,162

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Awo Ablo | Mgmt | For | For | For |
| 1.2 | Elect Director Jeffrey S. Berg | Mgmt | For | Withhold | Withhold |
| 1.3 | Elect Director Michael J. Boskin | Mgmt | For | Withhold | Withhold |
| 1.4 | Elect Director Safra A. Catz | Mgmt | For | Withhold | Withhold |

Oracle Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.5 | Elect Director Bruce R. Chizen | Mgmt | For | Withhold | Withhold |
| 1.6 | Elect Director George H. Conrades | Mgmt | For | Withhold | Withhold |
| 1.7 | Elect Director Lawrence J. Ellison | Mgmt | For | Withhold | Withhold |
| 1.8 | Elect Director Rona A. Fairhead | Mgmt | For | Withhold | Withhold |
| 1.9 | Elect Director Jeffrey O. Henley | Mgmt | For | Withhold | Withhold |
| 1.10 | Elect Director Renee J. James | Mgmt | For | Withhold | Withhold |
| 1.11 | Elect Director Charles W. Moorman | Mgmt | For | Withhold | Withhold |
| 1.12 | Elect Director Leon E. Panetta | Mgmt | For | Withhold | Withhold |
| 1.13 | Elect Director William G. Parrett | Mgmt | For | Withhold | Withhold |
| 1.14 | Elect Director Naomi O. Seligman | Mgmt | For | Withhold | Withhold |
| 1.15 | Elect Director Vishal Sikka | Mgmt | For | Withhold | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

ResMed Inc.

Meeting Date: 11/16/2022

Country: USA

Ticker: RMD

Record Date: 09/20/2022

Meeting Type: Annual

Primary Security ID: 761152107

Shares Voted: 2,123

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Carol Burt | Mgmt | For | For | For |
| 1b | Elect Director Jan De Witte | Mgmt | For | For | For |
| 1c | Elect Director Karen Drexler | Mgmt | For | For | For |
| 1d | Elect Director Michael 'Mick' Farrell | Mgmt | For | For | For |
| 1e | Elect Director Peter Farrell | Mgmt | For | For | For |
| 1f | Elect Director Harjit Gill | Mgmt | For | For | For |
| 1g | Elect Director John Hernandez | Mgmt | For | For | For |
| 1h | Elect Director Richard Sulpizio | Mgmt | For | For | For |
| 1i | Elect Director Desney Tan | Mgmt | For | For | For |
| 1j | Elect Director Ronald Taylor | 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 |

Vicinity Centres

Meeting Date: 11/16/2022

Country: Australia

Ticker: VCX

Record Date: 11/14/2022

Meeting Type: Annual

Primary Security ID: Q9395F102

Shares Voted: 160,447

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Resolutions for Vicinity Limited | Mgmt | | | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3a | Elect Tiffany Fuller as Director | Mgmt | For | For | For |
| 3b | Elect Michael Hawker as Director | Mgmt | For | For | For |
| 3c | Elect Dion Werbeloff as Director | Mgmt | For | For | For |
| 3d | Elect Georgina Lynch as Director | Mgmt | For | For | For |
| 3e | Elect Trevor Gerber as Director | Mgmt | For | For | For |
| 4 | Approve the Increase in Non-Executive Director Fee Pool | Mgmt | For | For | For |
| | Resolution for Vicinity Limited and Vicinity Centres Trust | Mgmt | | | |
| 5 | Approve Grant of Performance Rights to Grant Kelley | Mgmt | For | For | For |
| | Resolution for Vicinity Limited | Mgmt | | | |
| 6 | Approve Re-insertion of Partial Takeovers Provisions in the Company Constitution | Mgmt | For | For | For |
| | Resolution for Vicinity Centres Trust | Mgmt | | | |
| 7 | Approve Re-insertion of Partial Takeovers Provisions in the Trust Constitution | Mgmt | For | For | For |

Western Digital Corporation

Meeting Date: 11/16/2022

Country: USA

Ticker: WDC

Record Date: 09/19/2022

Meeting Type: Annual

Primary Security ID: 958102105

Shares Voted: 3,474

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| 1a | Elect Director Kimberly E. Alexy | Mgmt | For | For | For |
| 1b | Elect Director Thomas H. Caulfield | Mgmt | For | For | For |
| 1c | Elect Director Martin I. Cole | Mgmt | For | For | For |
| 1d | Elect Director Tunc Doluca | Mgmt | For | For | For |
| 1e | Elect Director David V. Goeckeler | Mgmt | For | For | For |
| 1f | Elect Director Matthew E. Massengill | Mgmt | For | For | For |

Western Digital Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1g | Elect Director Stephanie A. Streeter | Mgmt | For | For | For |
| 1h | Elect Director Miyuki Suzuki | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |
| 5 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |

Endesa SA

Meeting Date: 11/17/2022

Country: Spain

Ticker: ELE

Record Date: 11/11/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: E41222113

Shares Voted: 36,682

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Renewal of the Joint Management Agreement of Liquefied Natural Gas (LNG) Carriers and the Contracts for the Supply of LNG of US Origin between Endesa Energia, S.A.U. and Enel Global Trading, S.p.A. for 2023 and Their Extension During 2022 | Mgmt | For | For | For |
| 1.2 | Purchase and Sale of a Maximum Volume of Two TWh of Liquefied Natural Gas (LNG) between Enel Global Trading S.p.A and Endesa Energia, S.A.U. during 2023, for a Total Amount of Approximately EUR 290 Million | Mgmt | For | For | For |
| 1.3 | Acquisition of Two Liquefied Natural Gas (LNG) Carriers, Approximately Two TWh of Gas, from Enel Generacion Chile, S.A. by Endesa Energia, S.A.U., in 2024, for a Total Amount of Approximately EUR 121 Million | Mgmt | For | For | For |
| 1.4 | Approve the Following Transactions, for a Total Amount of EUR 5 Billion: a) Granting of a Twelve-Month Line of Credit by Enel Finance International N.V. to Endesa, S.A. b) Issuance of a Guarantee by Enel, S.p.A. for Bonds Issued by Endesa Generacion, S.A. | Mgmt | For | For | For |
| 1.5 | Renewal of the Provision of the Wind Turbine Vibration Analysis Service by Enel Green Power Espana, S.L. to Enel Green Power, S.p.A. over a Period of Five Years for an Amount of EUR 5 Million | Mgmt | For | For | For |

Endesa SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | For |

Goodman Group

Meeting Date: 11/17/2022 **Country:** Australia **Ticker:** GMG
Record Date: 11/15/2022 **Meeting Type:** Annual
Primary Security ID: Q4229W132

Shares Voted: 5,302

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Appoint KPMG as Auditor of Goodman Logistics (HK) Limited | Mgmt | For | For | For |
| 2 | Elect Chris Green as Director of Goodman Limited | Mgmt | For | Against | Against |
| 3 | Elect Phillip Pryke as Director of Goodman Limited | Mgmt | For | Against | Against |
| 4 | Elect Anthony Rozic as Director of Goodman Limited | Mgmt | For | Against | Against |
| 5 | Elect Hilary Spann as Director of Goodman Limited | Mgmt | For | For | For |
| 6 | Elect Vanessa Liu as Director of Goodman Limited | Mgmt | For | For | For |
| 7 | Approve Remuneration Report | Mgmt | For | Against | Against |
| 8 | Approve Issuance of Performance Rights to Greg Goodman | Mgmt | For | Against | Against |
| 9 | Approve Issuance of Performance Rights to Danny Peeters | Mgmt | For | Against | Against |
| 10 | Approve Issuance of Performance Rights to Anthony Rozic | Mgmt | For | Against | Against |
| 11 | Approve the Increase in Non-Executive Directors' Fee Pool | Mgmt | For | Against | Against |
| 12 | Approve the Spill Resolution | Mgmt | Against | Against | Against |

Sonic Healthcare Limited

Meeting Date: 11/17/2022 **Country:** Australia **Ticker:** SHL
Record Date: 11/15/2022 **Meeting Type:** Annual
Primary Security ID: Q8563C107

Shares Voted: 4,108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1 | Elect Christine Bennett as Director | Mgmt | For | For | For |
| 2 | Elect Katharine Giles as Director | Mgmt | For | For | For |

Sonic Healthcare Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Grant of Options and Performance Rights to Colin Goldschmidt | Mgmt | For | For | For |
| 5 | Approve Grant of Options and Performance Rights to Chris Wilks | Mgmt | For | For | For |

Lendlease Group

Meeting Date: 11/18/2022 **Country:** Australia **Ticker:** LLC
Record Date: 11/16/2022 **Meeting Type:** Annual
Primary Security ID: Q55368114

Shares Voted: 127,553

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2a | Elect Nicholas (Nick) Roland Collishaw as Director | Mgmt | For | For | For |
| 2b | Elect David Paul Craig as Director | Mgmt | For | Against | Against |
| 2c | Elect Nicola Wakefield Evans as Director | Mgmt | For | Against | Against |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Allocation of Performance Rights to Anthony Lombardo | Mgmt | For | For | For |

Sysco Corporation

Meeting Date: 11/18/2022 **Country:** USA **Ticker:** SYY
Record Date: 09/19/2022 **Meeting Type:** Annual
Primary Security ID: 871829107

Shares Voted: 40,294

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1a | Elect Director Daniel J. Brutto | Mgmt | For | For | For |
| 1b | Elect Director Ali Dibadj | Mgmt | For | For | For |
| 1c | Elect Director Larry C. Glasscock | Mgmt | For | For | For |
| 1d | Elect Director Jill M. Golder | Mgmt | For | For | For |
| 1e | Elect Director Bradley M. Halverson | Mgmt | For | For | For |
| 1f | Elect Director John M. Hinshaw | Mgmt | For | For | For |
| 1g | Elect Director Kevin P. Hourican | Mgmt | For | For | For |
| 1h | Elect Director Hans-Joachim Koerber | Mgmt | For | For | For |

Sysco Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1i | Elect Director Alison Kenney Paul | Mgmt | For | For | For |
| 1j | Elect Director Edward D. Shirley | Mgmt | For | For | For |
| 1k | Elect Director Sheila G. Talton | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 4 | Report on Third-Party Civil Rights Audit | SH | Against | For | For |
| 5 | Commission Third Party Report Assessing Company's Supply Chain Risks | SH | Against | For | For |
| 6 | Report on Efforts to Reduce Plastic Use | SH | None | For | For |

The Estee Lauder Companies Inc.

Meeting Date: 11/18/2022 **Country:** USA **Ticker:** EL
Record Date: 09/19/2022 **Meeting Type:** Annual
Primary Security ID: 518439104

Shares Voted: 16,473

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Ronald S. Lauder | Mgmt | For | For | For |
| 1b | Elect Director William P. Lauder | Mgmt | For | Withhold | Withhold |
| 1c | Elect Director Richard D. Parsons | Mgmt | For | Withhold | Withhold |
| 1d | Elect Director Lynn Forester de Rothschild | Mgmt | For | For | For |
| 1e | Elect Director Jennifer Tejada | Mgmt | For | For | For |
| 1f | Elect Director Richard F. Zannino | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Bluescope Steel Limited

Meeting Date: 11/22/2022 **Country:** Australia **Ticker:** BSL
Record Date: 11/20/2022 **Meeting Type:** Annual
Primary Security ID: Q1415L177

Bluescope Steel Limited

Shares Voted: 1,135

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3a | Elect Ewen Crouch as Director | Mgmt | For | For | For |
| 3b | Elect K'Lynne Johnson as Director | Mgmt | For | For | For |
| 3c | Elect ZhiQiang Zhang as Director | Mgmt | For | For | For |
| 3d | Elect Jane McAloon as Director | Mgmt | For | For | For |
| 3e | Elect Peter Alexander as Director | Mgmt | For | For | For |
| 4 | Approve Grant of Share Rights to Mark Vassella | Mgmt | For | For | For |
| 5 | Approve Grant of Alignment Rights to Mark Vassella | Mgmt | For | For | For |
| 6 | Approve the Increase in Maximum Aggregate Non-Executive Director Fee Pool | Mgmt | None | For | For |

DSV A/S

Meeting Date: 11/22/2022

Country: Denmark

Ticker: DSV

Record Date: 11/15/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: K31864117

Shares Voted: 9,253

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve DKK 15 Million Reduction in Share Capital; Amend Articles Accordingly | Mgmt | For | For | For |
| 2 | Authorize Share Repurchase Program | Mgmt | For | For | For |

Fortescue Metals Group Ltd.

Meeting Date: 11/22/2022

Country: Australia

Ticker: FMG

Record Date: 11/20/2022

Meeting Type: Annual

Primary Security ID: Q39360104

Shares Voted: 143,405

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Elizabeth Gaines as Director | Mgmt | For | For | For |
| 3 | Elect Li Yifei as Director | Mgmt | For | For | For |

Fortescue Metals Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4 | Approve Increase of Non-Executive Director Fee Pool | Mgmt | None | For | For |
| 5 | Adopt New Constitution | Mgmt | For | For | For |

New World Development Company Limited

Meeting Date: 11/22/2022 **Country:** Hong Kong **Ticker:** 17
Record Date: 11/14/2022 **Meeting Type:** Annual
Primary Security ID: Y6266R109

Shares Voted: 148,000

| 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 Final Dividend | Mgmt | For | For | For |
| 3a | Elect Cheng Chi-Kong, Adrian as Director | Mgmt | For | For | For |
| 3b | Elect Cheng Chi-Man, Sonia as Director | Mgmt | For | For | For |
| 3c | Elect Cheng Kar-Shing, Peter as Director | Mgmt | For | For | For |
| 3d | Elect Doo Wai-Hoi, William as Director | Mgmt | For | For | For |
| 3e | Elect Lee Luen-Wai, John as Director | Mgmt | For | For | For |
| 3f | Elect Ma Siu-Cheung as Director | Mgmt | For | For | For |
| 3g | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against | Against |
| 7 | Approve Grant of Options Under the Share Option Scheme | Mgmt | For | Against | Against |

Chr. Hansen Holding A/S

Meeting Date: 11/23/2022 **Country:** Denmark **Ticker:** CHR
Record Date: 11/16/2022 **Meeting Type:** Annual
Primary Security ID: K1830B107

Chr. Hansen Holding A/S

Shares Voted: 907

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Receive Board Report | Mgmt | | | |
| 2 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 3 | Approve Allocation of Income and Dividends of DKK 7.04 Per Share | Mgmt | For | For | For |
| 4 | Approve Remuneration Report (Advisory Vote) | Mgmt | For | For | For |
| 5 | Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 840,000 for Vice-Chair and DKK 420,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt | For | For | For |
| 6.a | Approve Creation of 10 Percent of Pool of Capital without Preemptive Rights | Mgmt | For | For | For |
| 6.b | Authorize Share Repurchase Program | Mgmt | For | For | For |
| 6.c | Amend Articles Re: Board of Directors | Mgmt | For | For | For |
| 7a | Reelect Dominique Reiniche (Chair) as Director | Mgmt | For | For | For |
| 7b.a | Reelect Jesper Brandgaard as Director | Mgmt | For | For | For |
| 7b.b | Reelect Luis Cantarell as Director | Mgmt | For | For | For |
| 7b.c | Reelect Lise Kaae as Director | Mgmt | For | For | For |
| 7b.d | Reelect Heidi Kleinbach-Sauter as Director | Mgmt | For | For | For |
| 7b.e | Reelect Kevin Lane as Director | Mgmt | For | For | For |
| 8 | Reelect PricewaterhouseCoopers as Auditor | Mgmt | For | For | For |
| 9 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | Mgmt | For | For | For |

Credit Suisse Group AG

Meeting Date: 11/23/2022

Country: Switzerland

Ticker: CSGN

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: H3698D419

Shares Voted: 28,756

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve CHF 18.5 Million Share Capital Increase without Preemptive Rights for Private Placement | Mgmt | For | For | For |

Credit Suisse Group AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2 | Approve CHF 70.7 Million Ordinary Share Capital Increase with Preemptive Rights | Mgmt | For | For | For |
| 3.1 | Additional Voting Instructions - Shareholder Proposals (Voting) | Mgmt | For | Against | Against |
| 3.2 | Additional Voting Instructions - Board of Directors Proposals (Voting) | Mgmt | For | Against | Against |

FAST RETAILING CO., LTD.

Meeting Date: 11/24/2022 **Country:** Japan **Ticker:** 9983
Record Date: 08/31/2022 **Meeting Type:** Annual
Primary Security ID: J1346E100

Shares Voted: 5,900

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | Mgmt | For | For | For |
| 2.1 | Elect Director Yanai, Tadashi | Mgmt | For | For | For |
| 2.2 | Elect Director Hattori, Nobumichi | Mgmt | For | For | For |
| 2.3 | Elect Director Shintaku, Masaaki | Mgmt | For | For | For |
| 2.4 | Elect Director Ono, Naotake | Mgmt | For | For | For |
| 2.5 | Elect Director Kathy Mitsuko Koll | Mgmt | For | For | For |
| 2.6 | Elect Director Kurumado, Joji | Mgmt | For | For | For |
| 2.7 | Elect Director Kyoya, Yutaka | Mgmt | For | For | For |
| 2.8 | Elect Director Okazaki, Takeshi | Mgmt | For | For | For |
| 2.9 | Elect Director Yanai, Kazumi | Mgmt | For | For | For |
| 2.10 | Elect Director Yanai, Koji | Mgmt | For | For | For |
| 3 | Appoint Statutory Auditor Kashitani, Takao | Mgmt | For | For | For |

Campbell Soup Company

Meeting Date: 11/30/2022 **Country:** USA **Ticker:** CPB
Record Date: 10/03/2022 **Meeting Type:** Annual
Primary Security ID: 134429109

Shares Voted: 1,893

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Fabiola R. Arredondo | Mgmt | For | For | For |

Campbell Soup Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.2 | Elect Director Howard M. Averill | Mgmt | For | For | For |
| 1.3 | Elect Director John P. (JP) Bilbrey | Mgmt | For | For | For |
| 1.4 | Elect Director Mark A. Clouse | Mgmt | For | For | For |
| 1.5 | Elect Director Bennett Dorrance, Jr. | Mgmt | For | For | For |
| 1.6 | Elect Director Maria Teresa (Tessa) Hilado | Mgmt | For | For | For |
| 1.7 | Elect Director Grant H. Hill | Mgmt | For | For | For |
| 1.8 | Elect Director Sarah Hofstetter | Mgmt | For | For | For |
| 1.9 | Elect Director Marc B. Lautenbach | Mgmt | For | For | For |
| 1.10 | Elect Director Mary Alice Dorrance Malone | Mgmt | For | For | For |
| 1.11 | Elect Director Keith R. McLoughlin | Mgmt | For | For | For |
| 1.12 | Elect Director Kurt T. Schmidt | Mgmt | For | For | For |
| 1.13 | Elect Director Archbold D. van Beuren | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Report on Supply Chain Practices | SH | Against | Against | Against |
| 6 | Assess and Report on the Company's Retirement Funds' Management of Systemic Climate Risk | SH | Against | For | For |