VOTE SUMMARY REPORT

Date range covered: 08/01/2023 to 08/31/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Bank Leumi Le-Israel Ltd.

Meeting Date: 08/10/2023 Record Date: 07/12/2023 **Country:** Israel **Meeting Type:** Special

Ticker: LUMI

Primary Security ID: M16043107

Shares Voted: 60,965

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Grant of Options to Hanan Friedman, CEO	Mgmt	For	For	For
2	Approve Restricted Shares Plan to Directors	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against

Electronic Arts Inc.

Meeting Date: 08/10/2023
Record Date: 06/16/2023
Primary Security ID: 285512109

Country: USA
Meeting Type: Annual

Ticker: EA

Shares Voted: 5,407

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 Rachel A. Gonzalez	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	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Against	Against

Swedish Orphan Biovitrum AB

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

Country: Sweden

Meeting Type: Extraordinary

Shareholders

Primary Security ID: W95637117

Ticker: SOBI

Shares Voted: 45,383

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman 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	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Approve Creation of SEK 6 Billion Pool of Capital with Preemptive Rights	Mgmt	For	For	For
8	Approve Equity Plan Financing	Mgmt	For	For	For
9	Close Meeting	Mgmt			

Israel Discount Bank Ltd.

Meeting Date: 08/16/2023 Record Date: 07/17/2023 Country: Israel
Meeting Type: Annual

Ticker: DSCT

Primary Security ID: 465074201

Shares Voted: 27,630

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt			
2	Reappoint Ziv Haft & Co. and Somekh Chaikin as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
	Regarding Items 3.1-3.2 Elect / Reelect Two External Directors Out of a Pool of Three Nominees	Mgmt			
3.1	Reelect Aharon Abramovich as External Director	Mgmt	For	For	For
3.2	Elect Ofer Levy as External Director	Mgmt	For	For	For
3.3	Elect Amir Kushilevitz Ilan as External Director	Mgmt	For	Abstain	Abstain
	Regarding Items 3.1-3.2 Elect / Reelect Three External Directors Out of a Pool of Four Nominees	Mgmt			
4.1	Reelect Iris Avner as External Director	Mgmt	For	For	For
4.2	Elect Shlomo Mor-Yosef as External Director	Mgmt	For	Abstain	Abstain
4.3	Elect Ari Pinto as External Director	Mgmt	For	For	For
4.4	Elect Sigal Regev as External Director	Mgmt	For	For	For
5	Approve Employment Terms of Avraham Levi, CEO	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against

Israel Discount Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against

The J. M. Smucker Company

Meeting Date: 08/16/2023 **Record Date:** 06/20/2023 Primary Security ID: 832696405 Country: USA

Meeting Type: Annual

Ticker: SJM

Shares Voted: 1,789

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mercedes Abramo	Mgmt	For	For	For
1b	Elect Director Tarang P. Amin	Mgmt	For	For	For
1c	Elect Director Susan E. Chapman-Hughes	Mgmt	For	For	For
1d	Elect Director Jay L. Henderson	Mgmt	For	For	For
1e	Elect Director Jonathan E. Johnson, III	Mgmt	For	For	For
1f	Elect Director Kirk L. Perry	Mgmt	For	For	For
1g	Elect Director Alex Shumate	Mgmt	For	For	For
1h	Elect Director Mark T. Smucker	Mgmt	For	For	For
1i	Elect Director Jodi L. Taylor	Mgmt	For	For	For
1j	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
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Prosus NV

Meeting Date: 08/23/2023 **Record Date:** 07/26/2023

Country: Netherlands Meeting Type: Annual Ticker: PRX

Primary Security ID: N7163R103

Shares Voted: 1,865

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Annual Meeting Agenda	Mgmt				
1	Receive Annual Report (Non-Voting)	Mgmt				
2	Approve Remuneration Report	Mgmt	For	Against	Against	
3	Adopt Financial Statements	Mgmt	For	For	For	
4	Approve Allocation of Income	Mgmt	For	For	For	
5	Approve Discharge of Executive Directors	Mgmt	For	For	For	
6	Approve Discharge of Non-Executive Directors	Mgmt	For	For	For	
7	Approve Remuneration of Non-Executive Directors	Mgmt	For	For	For	
8.1	Reelect Manisha Girotra as Non-Executive Director	Mgmt	For	For	For	
8.2	Reelect Rachel Jafta as Non-Executive Director	Mgmt	For	Against	Against	
8.3	Reelect Mark Sorour as Non-Executive Director	Mgmt	For	For	For	
8.4	Reelect Ying Xu as Non-Executive Director	Mgmt	For	For	For	
9	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For	For	
10	Amend Articles of Association and Grant Board Authority to Issue Shares	Mgmt	For	For	For	
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Mgmt	For	For	For	
12	Authorize Repurchase of Shares	Mgmt	For	Against	Against	
13	Approve Reduction in Share Capital Through Cancellation of Shares	Mgmt	For	For	For	
14	Discuss Voting Results	Mgmt				
15	Close Meeting	Mgmt				

Fisher & Paykel Healthcare Corporation Limited

Meeting Date: 08/29/2023 Record Date: 08/25/2023 **Country:** New Zealand **Meeting Type:** Annual

Ticker: FPH

Primary Security ID: Q38992105

Shares Voted: 3,123

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Pip Greenwood as Director	Mgmt	For	For	For

Fisher & Paykel Healthcare Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For	
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	Against	Against	
4	Approve Issuance of Performance Share Rights to Lewis Gradon	Mgmt	For	For	For	
5	Approve Issuance of Options to Lewis Gradon	Mgmt	For	For	For	