

VOTE SUMMARY REPORT

Date range covered : 08/01/2025 to 08/31/2025

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION
ACCOUNTS

DLF Limited

Meeting Date: 08/04/2025 **Country:** India **Ticker:** 532868
Record Date: 07/28/2025 **Meeting Type:** Annual
Primary Security ID: Y2089H105

Shares Voted: 12,908

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 Dividend	Mgmt	For	For	For
3	Reelect Devinder Singh as Director	Mgmt	For	For	For
4	Reelect Savitri Devi Singh as Director	Mgmt	For	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For	For
6	Approve Makarand M. Joshi & Co. as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7	Elect Vinati Kastia Kilambi as Director	Mgmt	For	For	For

Glencore Plc

Meeting Date: 08/05/2025 **Country:** Jersey **Ticker:** GLEN
Record Date: 08/01/2025 **Meeting Type:** Special
Primary Security ID: G39420107

Shares Voted: 1,638,478

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	For

Azrieli Group Ltd.

Meeting Date: 08/07/2025 **Country:** Israel **Ticker:** AZRG
Record Date: 07/10/2025 **Meeting Type:** Annual/Special
Primary Security ID: M1571Q105

Shares Voted: 3,473

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Extended Management Agreement with Danna Azrieli Hakim, Active Chairwoman	Mgmt	For	For	For
2	Reelect Joseph Shachak as External Director	Mgmt	For	Against	Against
3	Reelect Varda Levy as External Director	Mgmt	For	For	For
4.1	Reelect Danna Azrieli Hakim as Director	Mgmt	For	For	For
4.2	Reelect Sharon Rachelle Azrieli as Director	Mgmt	For	For	For
4.3	Reelect Naomi Sara Azrieli as Director	Mgmt	For	For	For
4.4	Reelect Menachem Einan as Director	Mgmt	For	Against	Against
4.5	Reelect Dan Yitzhak Gillerman as Director	Mgmt	For	For	For
4.6	Reelect Ariel Kor as Director	Mgmt	For	For	For
4.7	Reelect Irit Sekler-Pilosof as Director	Mgmt	For	Against	Against
4.8	Reelect Nechemia Jacob Peres as Director	Mgmt	For	For	For
5	Reappoint Deloitte Brightman, Almagor, Zohar & Co. as Auditors	Mgmt	For	Against	Against
6	Discuss Financial Statements and the Report of the Board	Mgmt			
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

Azrieli Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting 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

Bharti Airtel Limited

Meeting Date: 08/08/2025	Country: India	Ticker: 532454
Record Date: 08/01/2025	Meeting Type: Annual	
Primary Security ID: Y0885K108		

Shares Voted: 133,516

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 Dividend	Mgmt	For	For	For
3	Reelect Chua Sock Koong as Director	Mgmt	For	For	For
4	Approve Remuneration of Cost Auditors	Mgmt	For	For	For
5	Approve Joshi & Co. as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Approve Material Related Party Transactions with Bharti Hexacom Limited	Mgmt	For	For	For
7	Approve Material Related Party Transactions with Nxtra Data Limited	Mgmt	For	For	For
8	Approve Material Related Party Transactions with Indus Towers Limited	Mgmt	For	For	For
9	Approve Material Related Party Transactions with Beetel Teletech Limited	Mgmt	For	For	For
10	Approve Material Related Party Transactions with Dixon Electro Appliances Private Limited	Mgmt	For	For	For
11	Approve Material Related Party Transactions between Xtelify Limited and Beetel Teletech Limited	Mgmt	For	For	For

Marico Limited

Meeting Date: 08/08/2025

Record Date: 08/01/2025

Primary Security ID: Y5841R170

Country: India

Meeting Type: Annual

Ticker: 531642

Shares Voted: 25,287

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For	For
3	Reelect Harsh Mariwala as Director	Mgmt	For	For	For
4	Approve Remuneration of Cost Auditors	Mgmt	For	For	For
5	Approve K. R. Chandratre as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Approve Continuation of Directorship of Harsh Mariwala as Non-Executive Director	Mgmt	For	For	For
7	Approve Reappointment and Remuneration of Saugata Gupta as Managing Director and Chief Executive Officer	Mgmt	For	For	For
8	Approve Enhancement of Limit for Loan, Guarantee and Investment by the Company under Section 186 of the Companies Act, 2013	Mgmt	For	Against	Against

Mizrahi Tefahot Bank Ltd.

Meeting Date: 08/11/2025

Record Date: 07/09/2025

Primary Security ID: M7031A135

Country: Israel

Meeting Type: Special

Ticker: MZTF

Shares Voted: 9,681

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Joseph Fellus as External Director	Mgmt	For	For	For

Mizrahi Tefahot Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

CAE Inc.

Meeting Date: 08/13/2025	Country: Canada	Ticker: CAE
Record Date: 06/16/2025	Meeting Type: Annual/Special	
Primary Security ID: 124765108		

Shares Voted: 4,417

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ayman Antoun	Mgmt	For	For	For
1.2	Elect Director Sophie Brochu	Mgmt	For	For	For
1.3	Elect Director Matthew Bromberg	Mgmt	For	For	For
1.4	Elect Director Patrick Decostre	Mgmt	For	For	For
1.5	Elect Director Elise Eberwein	Mgmt	For	For	For
1.6	Elect Director Ian L. Edwards	Mgmt	For	For	For
1.7	Elect Director Marianne Harrison	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Peter Lee	Mgmt	For	For	For
1.9	Elect Director Katherine A. Lehman	Mgmt	For	For	For
1.10	Elect Director Mary Lou Maher	Mgmt	For	For	For
1.11	Elect Director Calin Rovinescu	Mgmt	For	For	For
1.12	Elect Director Patrick M. Shanahan	Mgmt	For	For	For
1.13	Elect Director Louis Tetu	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers 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
4	Amend Bylaws	Mgmt	For	For	For

The J. M. Smucker Company

Meeting Date: 08/13/2025Country: USATicker: SJM

Record Date: 06/16/2025Meeting Type: Annual

Primary Security ID: 832696405

Shares Voted: 3,620

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 Amin	Mgmt	For	For	For
1c	Elect Director Susan Chapman-Hughes	Mgmt	For	For	For
1d	Elect Director Jay Henderson	Mgmt	For	For	For
1e	Elect Director Jonathan Johnson, III	Mgmt	For	For	For
1f	Elect Director Kirk Perry	Mgmt	For	For	For
1g	Elect Director Mark Smucker	Mgmt	For	For	For
1h	Elect Director Jodi Taylor	Mgmt	For	For	For
1i	Elect Director Dawn 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

Bank Hapoalim BM

Meeting Date: 08/21/2025

Record Date: 07/22/2025

Primary Security ID: M1586M115

Country: Israel

Meeting Type: Annual

Ticker: POLI

Shares Voted: 112,502

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 Somekh Chaikin (KPMG) and Ziv Haft (BDO) as Joint Auditors	Mgmt	For	For	For
	OUT OF TWO CANDIDATES ONE WILL BE ELECTED AS EXTERNAL DIRECTORS AS DEFINED IN DIRECTIVE 301 OF THE PROPER CONDUCT OF BANKING BUSINESS REGULATION	Mgmt			
3	Reelect Noam Hanegbi as External Director as Defined in Directive 301	Mgmt	For	For	For
4	Elect Saul Gelbard as External Director as Defined in Directive 301	Mgmt	For	Abstain	Abstain
	OUT OF TWO CANDIDATES, ONE WILL BE ELECTED AS EXTERNAL DIRECTOR	Mgmt			
5	Reelect David Avner as External Director	Mgmt	For	For	For
6	Elect Claudio Yarza as External Director	Mgmt	For	Abstain	Abstain
	OUT OF THREE CANDIDATES, TWO WILL BE ELECTED AS DIRECTORS	Mgmt			
7	Reelect Odelia Levanon as Director	Mgmt	For	For	For
8	Reelect David Zvilichovsky as Director	Mgmt	For	For	For
9	Elect Amira Sharon as Director	Mgmt	For	Abstain	Abstain
10	Approve Employment Terms of Noam Hanegbi, Chairman	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

Bank Hapoalim BM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	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

PKO Bank Polski SA

Meeting Date: 08/25/2025

Record Date: 08/09/2025

Primary Security ID: X6919X108

Country: Poland

Meeting Type: Special

Ticker: PKO

Shares Voted: 55,520

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt			
1	Open Meeting	Mgmt			
2	Elect Meeting Chairman	Mgmt	For	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
	Shareholder Proposals Submitted by the State Treasury	Mgmt			
5.1	Recall Supervisory Board Member	SH	None	Against	Against
5.2	Elect Supervisory Board Member	SH	None	Against	Against
6	Approve Collective Suitability Assessment of Supervisory Board Members	SH	None	Against	Against
7	Approve Decision on Covering Costs of Convocation of EGM	SH	None	Against	Against

PKO Bank Polski SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Management Proposals	Mgmt			
	Close Meeting	Mgmt			

China CITIC Bank Corporation Limited

Meeting Date: 08/26/2025

Record Date: 08/20/2025

Primary Security ID: Y1434M116

Country: China

Meeting Type: Extraordinary Shareholders

Ticker: 998

Shares Voted: 1,023,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
	Elect Wei Qiang as Director	Mgmt	For	For	For
2.01	RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE CAP ON DAILY RELATED PARTY TRANSACTIONS	Mgmt			
	Approve 2025-2026 Credit Business Cap	Mgmt	For	For	For
	Approve 2025-2026 Financial Market Business Cap	Mgmt	For	For	For
	Approve 2025-2026 Investment Business Cap	Mgmt	For	For	For
	Approve 2025-2026 Asset Transfer Cap	Mgmt	For	For	For
	Approve 2025-2026 Deposit Business Cap	Mgmt	For	For	For
	Approve 2025-2026 Financial Consulting Services and Asset Management Services Cap	Mgmt	For	For	For
	Approve 2025-2026 Asset Custody and Account Management Services Cap	Mgmt	For	For	For
	Approve 2025-2026 Other Financial Services Cap	Mgmt	For	For	For
	Approve 2025-2026 Comprehensive Services Cap	Mgmt	For	For	For
	Approve Adjustments of Remuneration Policy for Directors	Mgmt	For	For	For
	Approve Dissolution of the Board of Supervisors	Mgmt	For	For	For

China CITIC Bank Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Change of Registered Capital and Amend Relevant Provisions of the Articles of Association	Mgmt	For	For	For
	RESOLUTIONS IN RELATION TO THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURE OF THE SHAREHOLDERS' GENERAL MEETING AND THE RULES OF PROCEDURE OF THE BOARD OF DIRECTORS	Mgmt			
6.01	Amend Articles of Association	Mgmt	For	Against	Against
6.02	Amend Rules of Procedure of the Shareholders' General Meeting	Mgmt	For	Against	Against
6.03	Amend Rules of Procedure of the Board of Directors	Mgmt	For	Against	Against

China CITIC Bank Corporation Limited

Meeting Date: 08/26/2025

Record Date: 08/20/2025

Primary Security ID: Y1434M116

Country: China

Meeting Type: Special

Ticker: 998

Shares Voted: 1,023,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt			
	Approve Change of Registered Capital and Amend Relevant Provisions of the Articles of Association	Mgmt	For	For	For
	RESOLUTIONS IN RELATION TO AMENDMENTS OF THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURE OF THE SHAREHOLDERS' GENERAL MEETING AND THE RULES OF PROCEDURE OF THE BOARD OF DIRECTORS	Mgmt			
2.01	Amend Articles of Association	Mgmt	For	Against	Against
2.02	Amend Rules of Procedure of the Shareholders' General Meeting	Mgmt	For	Against	Against

PICC Property and Casualty Company Limited

Meeting Date: 08/27/2025

Record Date: 08/21/2025

Primary Security ID: Y6975Z103

Country: China

Meeting Type: Extraordinary Shareholders

Ticker: 2328

Shares Voted: 465,904

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Core Equipment Procurement Project (First Batch) for the Year 2025	Mgmt	For	For	For

ICICI Bank Limited

Meeting Date: 08/30/2025

Record Date: 08/23/2025

Primary Security ID: Y3860Z132

Country: India

Meeting Type: Annual

Ticker: 532174

Shares Voted: 134,497

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 Dividend	Mgmt	For	For	For
3	Reelect Sandeep Batra as Director	Mgmt	For	For	For
4	Approve Re-appointment of B S R & Co. LLP, Chartered Accountants as Joint Statutory Auditors	Mgmt	For	For	For
5	Approve Re-appointment of C N K & Associates LLP, Chartered Accountants as Joint Statutory Auditors	Mgmt	For	For	For
6	Approve Appointment of Parikh Parekh & Associates, Companies Secretaries as Secretarial Auditor	Mgmt	For	For	For
7	Approve Revision in Remuneration of Sandeep Bakhshi as Managing Director and Chief Executive Officer	Mgmt	For	For	For
8	Approve Revision in Remuneration of Sandeep Batra as Executive Director	Mgmt	For	For	For
9	Approve Revision in Remuneration of Rakesh Jha as Executive Director	Mgmt	For	For	For
10	Approve Revision in Remuneration of Ajay Kumar Gupta as Executive Director	Mgmt	For	For	For

ICICI Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Re-appointment and Remuneration of Sandeep Batra as Whole-time Director	Mgmt	For	For	For
12	Approve Modification of Earlier Approved Material Related Party Transactions Pertaining to Foreign Exchange and Derivative Transactions	Mgmt	For	For	For
13	Approve Material Related Party Transactions for Purchase of Additional Shareholding of Up to 2% of ICICI Prudential Asset Management Company Limited by the Bank	Mgmt	For	For	For
14	Approve Material Related Party Transactions by ICICI Securities Primary Dealership Limited, Subsidiary of the Bank for FY2026	Mgmt	For	For	For
15	Approve Material Related Party Transactions for Investment in Securities Issued by Related Parties, Purchase/Sale of Securities from/to Related Parties in Secondary Market	Mgmt	For	For	For
16	Approve Material Related Party Transactions for Granting of Fund Based and/or Non-fund Based Credit Facilities by Bank to Related Party	Mgmt	For	For	For
17	Approve Material Related Party Transactions for Purchase/Sale of Loans by the Bank from/to Related Party	Mgmt	For	For	For
18	Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other Permitted Short-term Borrowing Transactions by the Bank	Mgmt	For	For	For
19	Approve Material Related Party Transactions for Undertaking Reverse Repurchase Transactions and Other Permitted Short-term Lending Transactions by the Bank	Mgmt	For	For	For
20	Approve Material Related Party Transactions Pertaining to Foreign Exchange and Derivative Transactions by the Bank	Mgmt	For	For	For
21	Approve Material Related Party Transactions for Availing Insurance Services by the Bank	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Approve Material Related Party Transactions for Providing Grant by the Bank to Related Party for Undertaking Corporate Social Responsibility	Mgmt	For	For	For
23	Approve Material Related Party Transactions by ICICI Prudential Life Insurance Company Limited, Subsidiary of the Bank	Mgmt	For	For	For
24	Approve Material Related Party Transactions by ICICI Securities Primary Dealership Limited, Subsidiary of the Bank	Mgmt	For	For	For