

## VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2022 to 06/30/2023

LOCATION(S): STATE STREET GLOBAL ADVISORS

INSTITUTION ACCOUNT(S): SPDR S&P INTERNATIONAL  
DIVIDEND ETF

### GSK Plc

**Meeting Date:** 07/06/2022      **Country:** United Kingdom      **Ticker:** GSK  
**Record Date:** 07/04/2022      **Meeting Type:** Special  
**Primary Security ID:** G3910J112      **Primary CUSIP:** G3910J112      **Primary ISIN:** GB0009252882      **Primary SEDOL:** 0925288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of Haleon Group from the GSK Group	Mgmt	For	For
2	Approve the Related Party Transaction Arrangements	Mgmt	For	For

### Severn Trent Plc

**Meeting Date:** 07/07/2022      **Country:** United Kingdom      **Ticker:** SVT  
**Record Date:** 07/05/2022      **Meeting Type:** Annual  
**Primary Security ID:** G8056D159      **Primary CUSIP:** G8056D159      **Primary ISIN:** GB00B1FH8J72      **Primary SEDOL:** B1FH8J7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Kevin Beeston as Director	Mgmt	For	For
5	Re-elect James Bowling as Director	Mgmt	For	For
6	Re-elect John Coghlan as Director	Mgmt	For	For
7	Elect Tom Delay as Director	Mgmt	For	For
8	Re-elect Olivia Garfield as Director	Mgmt	For	For
9	Re-elect Christine Hodgson as Director	Mgmt	For	For
10	Re-elect Sharmila Nebhrajani as Director	Mgmt	For	For
11	Re-elect Philip Remnant as Director	Mgmt	For	For
12	Elect Gillian Sheldon as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For

## Severn Trent Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	Against
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

## National Grid Plc

**Meeting Date:** 07/11/2022

**Country:** United Kingdom

**Ticker:** NG

**Record Date:** 07/07/2022

**Meeting Type:** Annual

**Primary Security ID:** G6S9A7120

**Primary CUSIP:** G6S9A7120

**Primary ISIN:** GB00BDR05C01

**Primary SEDOL:** BDR05C0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Paula Reynolds as Director	Mgmt	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For
5	Re-elect Andy Agg as Director	Mgmt	For	For
6	Re-elect Therese Esperdy as Director	Mgmt	For	For
7	Re-elect Liz Hewitt as Director	Mgmt	For	For
8	Elect Ian Livingston as Director	Mgmt	For	For
9	Elect Iain Mackay as Director	Mgmt	For	For
10	Elect Anne Robinson as Director	Mgmt	For	For
11	Re-elect Earl Shipp as Director	Mgmt	For	For
12	Re-elect Jonathan Silver as Director	Mgmt	For	For
13	Elect Tony Wood as Director	Mgmt	For	For
14	Elect Martha Wyrsh as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For

## National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Approve Remuneration Policy	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Approve Climate Transition Plan	Mgmt	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity	Mgmt	For	For
22	Approve Scrip Dividend Scheme	Mgmt	For	For
23	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

## Vodacom Group Ltd.

**Meeting Date:** 07/18/2022

**Country:** South Africa

**Ticker:** VOD

**Record Date:** 07/08/2022

**Meeting Type:** Annual

**Primary Security ID:** S9453B108

**Primary CUSIP:** S9453B108

**Primary ISIN:** ZAE000132577

**Primary SEDOL:** B65B4D0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2022	Mgmt	For	For
2	Elect Nomkhita Nqweni as Director	Mgmt	For	For
3	Re-elect John Otty as Director	Mgmt	For	For
4	Re-elect Sunil Sood as Director	Mgmt	For	For
5	Re-elect Phuti Mahanyele-Dabengwa as Director	Mgmt	For	For
6	Reappoint Ernst & Young Inc. as Auditors with Vinodhan Pillay as the Individual Registered Auditor	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Implementation of Remuneration Policy	Mgmt	For	For

## Vodacom Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Clive Thomson as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
10	Re-elect Khumo Shuenyane as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
11	Re-elect Nomkhita Nqweni as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
12	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
13	Approve Increase in Non-Executive Directors' Fees	Mgmt	For	For

## United Utilities Group Plc

**Meeting Date:** 07/22/2022

**Country:** United Kingdom

**Ticker:** UU

**Record Date:** 07/20/2022

**Meeting Type:** Annual

**Primary Security ID:** G92755100

**Primary CUSIP:** G92755100

**Primary ISIN:** GB00B39J2M42

**Primary SEDOL:** B39J2M4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Sir David Higgins as Director	Mgmt	For	For
6	Re-elect Steve Mogford as Director	Mgmt	For	For
7	Re-elect Phil Aspin as Director	Mgmt	For	For
8	Elect Louise Beardmore as Director	Mgmt	For	For
9	Elect Liam Butterworth as Director	Mgmt	For	For
10	Re-elect Kath Cates as Director	Mgmt	For	For
11	Re-elect Alison Goligher as Director	Mgmt	For	For
12	Re-elect Paulette Rowe as Director	Mgmt	For	For
13	Re-elect Doug Webb as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Climate-Related Financial Disclosures	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For

## United Utilities Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Approve Long Term Plan	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against
23	Authorise UK Political Donations and Expenditure	Mgmt	For	For

## Tate & Lyle Plc

<b>Meeting Date:</b> 07/28/2022	<b>Country:</b> United Kingdom	<b>Ticker:</b> TATE
<b>Record Date:</b> 07/26/2022	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> G86838151	<b>Primary CUSIP:</b> G86838151	<b>Primary ISIN:</b> GB00BP92CJ43
		<b>Primary SEDOL:</b> BP92CJ4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gerry Murphy as Director	Mgmt	For	For
5	Re-elect Nick Hampton as Director	Mgmt	For	For
6	Elect Dawn Allen as Director	Mgmt	For	For
7	Re-elect John Cheung as Director	Mgmt	For	For
8	Re-elect Patricia Corsi as Director	Mgmt	For	For
9	Elect Isabelle Esser as Director	Mgmt	For	For
10	Re-elect Paul Forman as Director	Mgmt	For	For
11	Re-elect Lars Frederiksen as Director	Mgmt	For	For
12	Re-elect Kimberly Nelson as Director	Mgmt	For	For
13	Re-elect Sybella Stanley as Director	Mgmt	For	For
14	Re-elect Warren Tucker as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

## Tate & Lyle Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Approve Reduction and Cancellation of Capital Cumulative Preference Shares	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

## Schroders Plc

<b>Meeting Date:</b> 08/15/2022	<b>Country:</b> United Kingdom	<b>Ticker:</b> SDR	
<b>Record Date:</b> 08/11/2022	<b>Meeting Type:</b> Special		
<b>Primary Security ID:</b> G78602136	<b>Primary CUSIP:</b> G78602136	<b>Primary ISIN:</b> GB0002405495	<b>Primary SEDOL:</b> 0240549

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensatory Bonus Issue	Mgmt	For	For
2	Authorise Issue of Equity Pursuant to the Compensatory Bonus Issue	Mgmt	For	For
3	Approve Enfranchisement of Non-Voting Ordinary Shares	Mgmt	For	For
4	Approve Share Sub-Division	Mgmt	For	For
5	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Against
6	Amend Stage One Articles of Association	Mgmt	For	For
7	Adopt New Articles of Association	Mgmt	For	For
8	Authorise Market Purchase of New Ordinary Shares	Mgmt	For	For
9	Authorise Market Purchase of Existing Ordinary Shares	Mgmt	For	For

## Metcash Limited

<b>Meeting Date:</b> 09/07/2022	<b>Country:</b> Australia	<b>Ticker:</b> MTS	
<b>Record Date:</b> 09/05/2022	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> Q6014C106	<b>Primary CUSIP:</b> Q6014C106	<b>Primary ISIN:</b> AU000000MTS0	<b>Primary SEDOL:</b> B0744W4

## Metcash Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Mark Johnson as Director	Mgmt	For	For
2b	Elect Peter Birtles as Director	Mgmt	For	For
2c	Elect Helen Nash as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Douglas Jones	Mgmt	For	For

## APA Group

<b>Meeting Date:</b> 10/19/2022	<b>Country:</b> Australia	<b>Ticker:</b> APA	
<b>Record Date:</b> 10/17/2022	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> Q0437B100	<b>Primary CUSIP:</b> Q0437B100	<b>Primary ISIN:</b> AU000000APA1	<b>Primary SEDOL:</b> 6247306

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Approve Climate Transition Plan	Mgmt	For	Abstain
3	Elect James Fazzino as Director	Mgmt	For	Against
4	Elect Rhoda Phillippo as Director	Mgmt	For	For

## Charter Hall Long WALE REIT

<b>Meeting Date:</b> 10/20/2022	<b>Country:</b> Australia	<b>Ticker:</b> CLW	
<b>Record Date:</b> 10/18/2022	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> Q2308E106	<b>Primary CUSIP:</b> Q2308E106	<b>Primary ISIN:</b> AU000000CLW0	<b>Primary SEDOL:</b> BDB46J2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Peeyush Gupta as Director	Mgmt	For	For

## Japan Logistics Fund, Inc.

<b>Meeting Date:</b> 10/20/2022	<b>Country:</b> Japan	<b>Ticker:</b> 8967	
<b>Record Date:</b> 07/31/2022	<b>Meeting Type:</b> Special		
<b>Primary Security ID:</b> J2785A104	<b>Primary CUSIP:</b> J2785A104	<b>Primary ISIN:</b> JP3046230003	<b>Primary SEDOL:</b> B07NL19

## Japan Logistics Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Executive Director Kameoka, Naohiro	Mgmt	For	For
2	Elect Alternate Executive Director Sekiguchi, Ryota	Mgmt	For	For
3.1	Elect Supervisory Director Kikuchi, Yumiko	Mgmt	For	For
3.2	Elect Supervisory Director Oyama, Tsuyoshi	Mgmt	For	For
3.3	Elect Supervisory Director Oi, Motomi	Mgmt	For	For
3.4	Elect Supervisory Director Kamoshita, Kanae	Mgmt	For	For

## Steadfast Group Limited

**Meeting Date:** 10/20/2022

**Country:** Australia

**Ticker:** SDF

**Record Date:** 10/18/2022

**Meeting Type:** Annual

**Primary Security ID:** Q8744R106

**Primary CUSIP:** Q8744R106

**Primary ISIN:** AU000000SDF8

**Primary SEDOL:** BCT5FD7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Grant of Deferred Equity Awards to Robert Kelly	Mgmt	For	For
4	Ratify Past Issuance of Shares to Existing and New Institutional Shareholders	Mgmt	For	For
5	Approve the Amendments to the Company's Constitution	Mgmt	For	For
6	Elect Joan Cleary as Director	Mgmt	For	For
7	Elect Frank O'Halloran as Director	Mgmt	For	For
8	Elect Greg Rynenberg as Director	Mgmt	For	For

## Woolworths Group Limited

**Meeting Date:** 10/26/2022

**Country:** Australia

**Ticker:** WOW

**Record Date:** 10/24/2022

**Meeting Type:** Annual

**Primary Security ID:** Q98418108

**Primary CUSIP:** Q98418108

**Primary ISIN:** AU000000WOW2

**Primary SEDOL:** 6981239



## Woolworths Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Jennifer Carr-Smith as Director	Mgmt	For	For
2b	Elect Holly Kramer as Director	Mgmt	For	For
2c	Elect Kathee Tesija as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Share Rights to Brad Banducci	Mgmt	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

Primary CUSIP: Y82594121

Primary ISIN: HK0016000132

Primary SEDOL: 6859927

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Lau Tak-yeung, Albert as Director	Mgmt	For	For
3.1b	Elect Fung Sau-yim, Maureen as Director	Mgmt	For	For
3.1c	Elect Chan Hong-ki, Robert as Director	Mgmt	For	For
3.1d	Elect Kwok Ping-luen, Raymond as Director	Mgmt	For	For
3.1e	Elect Yip Dicky Peter as Director	Mgmt	For	For
3.1f	Elect Wong Yue-chim, Richard as Director	Mgmt	For	For
3.1g	Elect Fung Kwok-lun, William as Director	Mgmt	For	For
3.1h	Elect Leung Nai-pang, Norman as Director	Mgmt	For	For
3.1i	Elect Fan Hung-ling, Henry as Director	Mgmt	For	For
3.1j	Elect Kwan Cheuk-yin, William as Director	Mgmt	For	For
3.1k	Elect Kwok Kai-wang, Christopher as Director	Mgmt	For	For
3.1l	Elect Tung Chi-ho, Eric as Director	Mgmt	For	For
3.2	Approve Directors' Fees	Mgmt	For	For

## Sun Hung Kai Properties Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Spark New Zealand Ltd.

<b>Meeting Date:</b> 11/04/2022	<b>Country:</b> New Zealand	<b>Ticker:</b> SPK	
<b>Record Date:</b> 11/02/2022	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> Q8619N107	<b>Primary CUSIP:</b> Q8619N107	<b>Primary ISIN:</b> NZTELE0001S4	<b>Primary SEDOL:</b> 6881436

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

## Sonic Healthcare Limited

<b>Meeting Date:</b> 11/17/2022	<b>Country:</b> Australia	<b>Ticker:</b> SHL	
<b>Record Date:</b> 11/15/2022	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> Q8563C107	<b>Primary CUSIP:</b> Q8563C107	<b>Primary ISIN:</b> AU000000SHL7	<b>Primary SEDOL:</b> 6821120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Christine Bennett as Director	Mgmt	For	For
2	Elect Katharine Giles as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Abstain
4	Approve Grant of Options and Performance Rights to Colin Goldschmidt	Mgmt	For	For
5	Approve Grant of Options and Performance Rights to Chris Wilks	Mgmt	For	For

## Castellum AB

**Meeting Date:** 12/08/2022

**Country:** Sweden

**Ticker:** CAST

**Record Date:** 11/30/2022

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** W2084X107

**Primary CUSIP:** W2084X107

**Primary ISIN:** SE0000379190

**Primary SEDOL:** B0XP0T0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Pontus Enquist as Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Johannes Wingborg as Inspector of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
7	Elect Leiv Synnes as New Director	Mgmt	For	For

## Japan Real Estate Investment Corp.

**Meeting Date:** 12/13/2022

**Country:** Japan

**Ticker:** 8952

**Record Date:** 09/30/2022

**Meeting Type:** Special

**Primary Security ID:** J27523109

**Primary CUSIP:** J27523109

**Primary ISIN:** JP3027680002

**Primary SEDOL:** 6397580

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Unitholder Meeting Convocation Schedule - Disclose Unitholder Meeting Materials on Internet	Mgmt	For	For
2	Elect Executive Director Kato, Jo	Mgmt	For	For
3.1	Elect Alternate Executive Director Kojima, Shojiro	Mgmt	For	For
3.2	Elect Alternate Executive Director Fujino, Masaaki	Mgmt	For	For
4.1	Elect Supervisory Director Takano, Hiroaki	Mgmt	For	For
4.2	Elect Supervisory Director Aodai, Miyuki	Mgmt	For	For
5	Elect Alternate Supervisory Director Suzuki, Norio	Mgmt	For	For

## China Construction Bank Corporation

**Meeting Date:** 12/19/2022

**Country:** China

**Ticker:** 939

**Record Date:** 10/21/2022

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** Y1397N101

**Primary CUSIP:** Y1397N101

**Primary ISIN:** CNE100002H1

**Primary SEDOL:** B0LMTQ3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Remuneration Distribution and Settlement Plan for Directors for the Year 2021	Mgmt	For	For
2	Approve Remuneration Distribution and Settlement Plan for Supervisors for the Year 2021	Mgmt	For	For
3	Approve Additional Quota for Charitable Donations in 2022	Mgmt	For	For
4	Elect Li Lu as Director	SH	For	For

## CITIC Securities Co., Ltd.

**Meeting Date:** 12/30/2022

**Country:** China

**Ticker:** 6030

**Record Date:** 12/22/2022

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** Y1639N117

**Primary CUSIP:** Y1639N117

**Primary ISIN:** CNE1000016V2

**Primary SEDOL:** B6SPB49

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	ELECT DIRECTORS	Mgmt		
1.01	Elect Zhang Youjun as Director	SH	For	For
1.02	Elect Yang Minghui as Director	SH	For	For
1.03	Elect Zhang Lin as Director	SH	For	For
1.04	Elect Fu Linfang as Director	SH	For	For
1.05	Elect Zhao Xianxin as Director	SH	For	For
1.06	Elect Wang Shuhui as Director	SH	For	For
1.07	Elect Li Qing as Director	SH	For	For
1.08	Elect Shi Qingchun as Director	SH	For	For
1.09	Elect Zhang Jianhua as Director	SH	For	For
	ELECT NON-EMPLOYEE REPRESENTATIVE SUPERVISORS	Mgmt		
2.01	Elect Zhang Changyi as Supervisor	SH	For	For

## CITIC Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.02	Elect Guo Zhao as Supervisor	SH	For	For
2.03	Elect Rao Geping as Supervisor	SH	For	For
3	Approve Securities and Financial Products Transactions and Services Framework Agreement, Proposed Annual caps and Related Transactions	Mgmt	For	For

## Frasers Centrepoint Trust

<b>Meeting Date:</b> 01/17/2023	<b>Country:</b> Singapore	<b>Ticker:</b> J69U	
<b>Record Date:</b>	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> Y2642S101	<b>Primary CUSIP:</b> Y2642S101	<b>Primary ISIN:</b> SG1T60930966	<b>Primary SEDOL:</b> B17NZ47

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Trustee and Auditors' Reports	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

## Telenor ASA

<b>Meeting Date:</b> 01/26/2023	<b>Country:</b> Norway	<b>Ticker:</b> TEL	
<b>Record Date:</b> 01/19/2023	<b>Meeting Type:</b> Extraordinary Shareholders		
<b>Primary Security ID:</b> R21882106	<b>Primary CUSIP:</b> R21882106	<b>Primary ISIN:</b> NO0010063308	<b>Primary SEDOL:</b> 4732495

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Registration of Attending Shareholders and Proxies	Mgmt		
3	Approve Notice of Meeting and Agenda	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For
6	Close Meeting	Mgmt		

## CGN Power Co., Ltd.

**Meeting Date:** 02/10/2023

**Country:** China

**Ticker:** 1816

**Record Date:** 01/10/2023

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** Y1300C101

**Primary CUSIP:** Y1300C101

**Primary ISIN:** CNE100001T80

**Primary SEDOL:** BSBMM04

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Feng Jian as Director	SH	For	For
2	Approve Measures on Performance Evaluation of the Independent Directors (Trial)	Mgmt	For	For

## Novartis AG

**Meeting Date:** 03/07/2023

**Country:** Switzerland

**Ticker:** NOVN

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** H5820Q150

**Primary CUSIP:** H5820Q150

**Primary ISIN:** CH0012005267

**Primary SEDOL:** 7103065

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 3.20 per Share	Mgmt	For	For
4	Approve CHF 63.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	For
6.1	Amend Articles Re: Electronic Participation; Virtual-Only Shareholder Meetings	Mgmt	For	For
6.2	Amend Articles of Association	Mgmt	For	For
6.3	Amend Articles of Association	Mgmt	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 8.8 Million	Mgmt	For	For
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 90 Million	Mgmt	For	For
7.3	Approve Remuneration Report	Mgmt	For	For
8.1	Reelect Joerg Reinhardt as Director and Board Chair	Mgmt	For	For
8.2	Reelect Nancy Andrews as Director	Mgmt	For	For

## Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.3	Reelect Ton Buechner as Director	Mgmt	For	For
8.4	Reelect Patrice Bula as Director	Mgmt	For	For
8.5	Reelect Elizabeth Doherty as Director	Mgmt	For	For
8.6	Reelect Bridgette Heller as Director	Mgmt	For	For
8.7	Reelect Daniel Hochstrasser as Director	Mgmt	For	For
8.8	Reelect Frans van Houten as Director	Mgmt	For	For
8.9	Reelect Simon Moroney as Director	Mgmt	For	For
8.10	Reelect Ana de Pro Gonzalo as Director	Mgmt	For	For
8.11	Reelect Charles Sawyers as Director	Mgmt	For	For
8.12	Reelect William Winters as Director	Mgmt	For	For
8.13	Elect John Young as Director	Mgmt	For	For
9.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For
9.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	For
9.3	Reappoint Simon Moroney as Member of the Compensation Committee	Mgmt	For	For
9.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For
10	Ratify KPMG AG as Auditors	Mgmt	For	For
11	Designate Peter Zahn as Independent Proxy	Mgmt	For	For
12	Transact Other Business (Voting)	Mgmt	For	Against

## CITIC Securities Company Limited

**Meeting Date:** 03/09/2023

**Country:** China

**Ticker:** 6030

**Record Date:** 03/03/2023

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** Y1639N117

**Primary CUSIP:** Y1639N117

**Primary ISIN:** CNE1000016V2

**Primary SEDOL:** B6SPB49

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	Amend Articles of Association	Mgmt	For	Against
	RESOLUTIONS IN RELATION TO THE AMENDMENTS TO THE CERTAIN APPENDIXES TO THE ARTICLES OF ASSOCIATION	Mgmt		

## CITIC Securities Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.01	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
2.02	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
2.03	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For

## Nippon Building Fund, Inc.

<b>Meeting Date:</b> 03/14/2023	<b>Country:</b> Japan	<b>Ticker:</b> 8951
<b>Record Date:</b> 12/31/2022	<b>Meeting Type:</b> Special	
<b>Primary Security ID:</b> J52088101	<b>Primary CUSIP:</b> J52088101	<b>Primary ISIN:</b> JP3027670003
		<b>Primary SEDOL:</b> 6396800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet - Amend Provisions on Deemed Approval System	Mgmt	For	For
2	Elect Executive Director Nishiyama, Koichi	Mgmt	For	For
3.1	Elect Alternate Executive Director Onozawa, Eiichiro	Mgmt	For	For
3.2	Elect Alternate Executive Director Shuto, Hideki	Mgmt	For	For
4.1	Elect Supervisory Director Okada, Masaki	Mgmt	For	For
4.2	Elect Supervisory Director Hayashi, Keiko	Mgmt	For	For
4.3	Elect Supervisory Director Kobayashi, Kazuhisa	Mgmt	For	For

## China Construction Bank Corporation

<b>Meeting Date:</b> 03/20/2023	<b>Country:</b> China	<b>Ticker:</b> 939
<b>Record Date:</b> 02/17/2023	<b>Meeting Type:</b> Extraordinary Shareholders	
<b>Primary Security ID:</b> Y1397N101	<b>Primary CUSIP:</b> Y1397N101	<b>Primary ISIN:</b> CNE1000002H1
		<b>Primary SEDOL:</b> B0LMTQ3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		



# China Construction Bank Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Cui Yong as Director	Mgmt	For	For
2	Elect Ji Zhihong as Director	Mgmt	For	For

## Orion Oyj

<b>Meeting Date:</b> 03/22/2023	<b>Country:</b> Finland	<b>Ticker:</b> ORNBV
<b>Record Date:</b> 03/10/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> X6002Y112	<b>Primary CUSIP:</b> X6002Y112	<b>Primary ISIN:</b> FI0009014377
		<b>Primary SEDOL:</b> B17NY40

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Prepare and Approve List of Shareholders	Mgmt		
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.60 Per Share; Approve Charitable Donations of up to EUR 350,000	Mgmt	For	For
9	Approve Discharge of Board, President and CEO	Mgmt	For	For
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 61,000 for Vice Chairman and Chairman of the Committees, and EUR 50,000 for Other Directors; Approve Meeting Fees	Mgmt	For	For
12	Fix Number of Directors at Eight	Mgmt	For	For
13	Reelect Kari Jussi Aho, Maziar Mike Doustdar, Ari Lehtoranta, Veli-Matti Mattila, Hilpi Rautelin, Eija Ronkainen, Mikael Silvennoinen (Chair) and Karen Lykke Sorensen as Directors	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify KPMG as Auditors	Mgmt	For	For

## Orion Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	For	Against
17	Approve Issuance of up to 14 Million Class B Shares without Preemptive Rights	Mgmt	For	For
18	Close Meeting	Mgmt		

## SGS SA

<b>Meeting Date:</b> 03/28/2023	<b>Country:</b> Switzerland	<b>Ticker:</b> SGSN
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> H63838116	<b>Primary CUSIP:</b> H63838116	<b>Primary ISIN:</b> CH1256740924
		<b>Primary SEDOL:</b> BMBQHZ4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 80.00 per Share	Mgmt	For	For
4.1.1	Reelect Calvin Grieder as Director	Mgmt	For	For
4.1.2	Reelect Sami Atiya as Director	Mgmt	For	For
4.1.3	Reelect Phyllis Cheung as Director	Mgmt	For	For
4.1.4	Reelect Ian Gallienne as Director	Mgmt	For	Against
4.1.5	Reelect Tobias Hartmann as Director	Mgmt	For	For
4.1.6	Reelect Shelby du Pasquier as Director	Mgmt	For	For
4.1.7	Reelect Kory Sorenson as Director	Mgmt	For	For
4.1.8	Reelect Janet Vergis as Director	Mgmt	For	For
4.1.9	Elect Jens Riedel as Director	Mgmt	For	For
4.2	Reelect Calvin Grieder as Board Chair	Mgmt	For	For
4.3.1	Reappoint Sami Atiya as Member of the Compensation Committee	Mgmt	For	For
4.3.2	Reappoint Ian Gallienne as Member of the Compensation Committee	Mgmt	For	Against
4.3.3	Reappoint Kory Sorenson as Member of the Compensation Committee	Mgmt	For	For
4.4	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For
4.5	Designate Notaires a Carouge as Independent Proxy	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Approve Remuneration of Directors in the Amount of CHF 2.7 Million	Mgmt	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 12.5 Million	Mgmt	For	For
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.4 Million	Mgmt	For	For
5.4	Approve Long Term Incentive Plan for Executive Committee in the Amount of CHF 13.5 Million	Mgmt	For	For
6.1	Approve 1:25 Stock Split	Mgmt	For	For
6.2	Approve Creation of Capital Band within the Upper Limit of CHF 8 Million and the Lower Limit of CHF 7.3 Million with or without Exclusion of Preemptive Rights	Mgmt	For	Against
6.3	Amend Corporate Purpose	Mgmt	For	For
6.4	Amend Articles Re: General Meetings (incl. Hybrid and Virtual Meetings); Board Meetings	Mgmt	For	Against
6.5	Amend Articles Re: Threshold for Convening Extraordinary General Meeting and Submitting Items to the Agenda	Mgmt	For	For
6.6	Amend Articles Re: Rules on Remuneration	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

**Swisscom AG**
**Meeting Date:** 03/28/2023

**Country:** Switzerland

**Ticker:** SCMN

**Record Date:**
**Meeting Type:** Annual

**Primary Security ID:** H8398N104

**Primary CUSIP:** H8398N104

**Primary ISIN:** CH0008742519

**Primary SEDOL:** 5533976

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Roland Abt as Director	Mgmt	For	For
4.2	Elect Monique Bourquin as Director	Mgmt	For	For

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
4.3	Reelect Alain Carrupt as Director	Mgmt	For	For
4.4	Reelect Guus Dekkers as Director	Mgmt	For	For
4.5	Reelect Frank Esser as Director	Mgmt	For	For
4.6	Reelect Sandra Lathion-Zweifel as Director	Mgmt	For	For
4.7	Reelect Anna Mossberg as Director	Mgmt	For	For
4.8	Reelect Michael Rechsteiner as Director	Mgmt	For	For
4.9	Reelect Michael Rechsteiner as Board Chair	Mgmt	For	For
5.1	Reappoint Roland Abt as Member of the Compensation Committee	Mgmt	For	For
5.2	Appoint Monique Bourquin as Member of the Compensation Committee	Mgmt	For	For
5.3	Reappoint Frank Esser as Member of the Compensation Committee	Mgmt	For	For
5.4	Reappoint Michael Rechsteiner as Member of the Compensation Committee	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Mgmt	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 10.4 Million for Fiscal Year 2023	Mgmt	For	For
6.3	Approve Remuneration of Executive Committee in the Amount of CHF 10.9 Million for Fiscal Year 2024	Mgmt	For	For
7	Designate Reber Rechtsanwaelte as Independent Proxy	Mgmt	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
9.1	Amend Articles Re: Sustainability Clause	Mgmt	For	For
9.2	Amend Articles Re: Shares and Share Register	Mgmt	For	For
9.3	Amend Articles Re: General Meeting	Mgmt	For	Against
9.4	Amend Articles Re: Editorial Changes Relating to the Qualified Majority for Adoption of Resolutions	Mgmt	For	For
9.5	Amend Articles Re: Board of Directors and Executive Committee Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	For
9.6	Amend Articles of Association	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

## DIC Corp.

**Meeting Date:** 03/29/2023

**Country:** Japan

**Ticker:** 4631

**Record Date:** 12/31/2022

**Meeting Type:** Annual

**Primary Security ID:** J1280G103

**Primary CUSIP:** J1280G103

**Primary ISIN:** JP3493400000

**Primary SEDOL:** 6250821

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2.1	Elect Director Saito, Masayuki	Mgmt	For	For
2.2	Elect Director Ino, Kaoru	Mgmt	For	For
2.3	Elect Director Tamaki, Toshifumi	Mgmt	For	For
2.4	Elect Director Kawamura, Yoshihisa	Mgmt	For	For
2.5	Elect Director Asai, Takeshi	Mgmt	For	For
2.6	Elect Director Furuta, Shuji	Mgmt	For	For
2.7	Elect Director Tamura, Yoshiaki	Mgmt	For	For
2.8	Elect Director Shoji, Kuniko	Mgmt	For	For
2.9	Elect Director Fujita, Masami	Mgmt	For	For
3.1	Appoint Statutory Auditor Ninomiya, Hiroyuki	Mgmt	For	For
3.2	Appoint Statutory Auditor Kishigami, Keiko	Mgmt	For	For

## Enagas SA

**Meeting Date:** 03/29/2023

**Country:** Spain

**Ticker:** ENG

**Record Date:** 03/24/2023

**Meeting Type:** Annual

**Primary Security ID:** E41759106

**Primary CUSIP:** E41759106

**Primary ISIN:** ES0130960018

**Primary SEDOL:** 7383072

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Statement	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5.1	Reelect Eva Patricia Urbez Sanz as Director	Mgmt	For	For
5.2	Reelect Santiago Ferrer Costa as Director	Mgmt	For	For
5.3	Fix Number of Directors at 15	Mgmt	For	For

## Enagas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Amend Articles Re: Remuneration Committee and Sustainability and Appointments Committee	Mgmt	For	For
6.2	Amend Article 45 Re: Composition, Powers and Functioning of Sustainability and Appointments Committee	Mgmt	For	For
6.3	Add New Article 45 bis Re: Composition, Powers and Functioning of Remuneration Committee	Mgmt	For	For
7	Amend Article 5 of General Meeting Regulations Re: Convening of General Meetings	Mgmt	For	For
8	Advisory Vote on Remuneration Report	Mgmt	For	For
9	Receive Amendments to Board of Directors Regulations	Mgmt		
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Nippon Express Holdings, Inc.

**Meeting Date:** 03/30/2023

**Country:** Japan

**Ticker:** 9147

**Record Date:** 12/31/2022

**Meeting Type:** Annual

**Primary Security ID:** J53377107

**Primary CUSIP:** J53377107

**Primary ISIN:** JP3688370000

**Primary SEDOL:** BKSHP63

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Watanabe, Kenji	Mgmt	For	For
1.2	Elect Director Saito, Mitsuru	Mgmt	For	For
1.3	Elect Director Akaishi, Mamoru	Mgmt	For	For
1.4	Elect Director Yasuoka, Sadako	Mgmt	For	For
1.5	Elect Director Shiba, Yojiro	Mgmt	For	For
1.6	Elect Director Ito, Yumiko	Mgmt	For	For

## Elisa Oyj

**Meeting Date:** 04/05/2023

**Country:** Finland

**Ticker:** ELISA

**Record Date:** 03/24/2023

**Meeting Type:** Annual

**Primary Security ID:** X1949T102

**Primary CUSIP:** X1949T102

**Primary ISIN:** FI0009007884

**Primary SEDOL:** 5701513

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Prepare and Approve List of Shareholders	Mgmt		
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 2.15 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR 86,000 for Vice Chairman and the Chairman of the Committees, and EUR 71,000 for Other Directors; Approve Meeting Fees	Mgmt	For	For
12	Fix Number of Directors at Eight	Mgmt	For	For
13	Reelect Maher Chebbo, Kim Ignatius, Katariina Kravi (Vice Chair), Pia Kall, Topi Manner, Eva-Lotta Sjostedt, Anssi Vanjoki (Chair) and Antti Vasara as Directors	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify KPMG as Auditors	Mgmt	For	For
16	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	For	Against
17	Authorize Share Repurchase Program	Mgmt	For	For
18	Approve Issuance of up to 15 Million Shares without Preemptive Rights	Mgmt	For	For
19	Close Meeting	Mgmt		

## PSP Swiss Property AG

**Meeting Date:** 04/05/2023

**Country:** Switzerland

**Ticker:** PSPN

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** H64687124

**Primary CUSIP:** H64687124

**Primary ISIN:** CH0018294154

**Primary SEDOL:** B012877

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 3.80 per Share	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5.1	Reelect Luciano Gabriel as Director	Mgmt	For	For
5.2	Reelect Henrik Saxborn as Director	Mgmt	For	For
5.3	Reelect Mark Abramson as Director	Mgmt	For	For
5.4	Reelect Corinne Denzler as Director	Mgmt	For	For
5.5	Reelect Adrian Dudle as Director	Mgmt	For	For
6	Reelect Luciano Gabriel as Board Chair	Mgmt	For	For
7.1	Reappoint Henrik Saxborn as Member of the Compensation Committee	Mgmt	For	For
7.2	Reappoint Corinne Denzler as Member of the Compensation Committee	Mgmt	For	For
7.3	Reappoint Adrian Dudle as Member of the Compensation Committee	Mgmt	For	For
8	Approve Remuneration of Directors in the Amount of CHF 800,000	Mgmt	For	For
9	Approve Remuneration of Executive Committee in the Amount of CHF 4.2 Million	Mgmt	For	For
10	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
11	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For
12.1	Approve Cancellation of Capital Authorization; Editorial Amendments	Mgmt	For	For
12.2	Amend Articles of Association (Incl. Approval of Virtual-Only Shareholder Meetings)	Mgmt	For	Against
12.3	Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	For
13.1	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	For	Against
13.2	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	None	Against



# Zurich Insurance Group AG

**Meeting Date:** 04/06/2023

**Country:** Switzerland

**Ticker:** ZURN

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** H9870Y105

**Primary CUSIP:** H9870Y105

**Primary ISIN:** CH0011075394

**Primary SEDOL:** 5983816

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 24.00 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1a	Reelect Michel Lies as Director and Board Chair	Mgmt	For	For
4.1b	Reelect Joan Amble as Director	Mgmt	For	For
4.1c	Reelect Catherine Bessant as Director	Mgmt	For	For
4.1d	Reelect Dame Carnwath as Director	Mgmt	For	For
4.1e	Reelect Christoph Franz as Director	Mgmt	For	For
4.1f	Reelect Michael Halbherr as Director	Mgmt	For	For
4.1g	Reelect Sabine Keller-Busse as Director	Mgmt	For	For
4.1h	Reelect Monica Maechler as Director	Mgmt	For	For
4.1i	Reelect Kishore Mahbubani as Director	Mgmt	For	For
4.1j	Reelect Peter Maurer as Director	Mgmt	For	For
4.1k	Reelect Jasmin Staiblin as Director	Mgmt	For	For
4.1l	Reelect Barry Stowe as Director	Mgmt	For	For
4.2.1	Reappoint Michel Lies as Member of the Compensation Committee	Mgmt	For	For
4.2.2	Reappoint Catherine Bessant as Member of the Compensation Committee	Mgmt	For	For
4.2.3	Reappoint Christoph Franz as Member of the Compensation Committee	Mgmt	For	For
4.2.4	Reappoint Sabine Keller-Busse as Member of the Compensation Committee	Mgmt	For	For
4.2.5	Reappoint Kishore Mahbubani as Member of the Compensation Committee	Mgmt	For	For
4.2.6	Reappoint Jasmin Staiblin as Member of the Compensation Committee	Mgmt	For	For
4.3	Designate Keller AG as Independent Proxy	Mgmt	For	For
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For

## Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Approve Remuneration of Directors in the Amount of CHF 6 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 83 Million	Mgmt	For	For
6.1	Approve Creation of Capital Band within the Upper Limit of CHF 18.9 Million and the Lower Limit of CHF 13.5 Million with or without Exclusion of Preemptive Rights	Mgmt	For	For
6.2	Amend Articles Re: Share Register	Mgmt	For	For
6.3	Approve Virtual-Only Shareholder Meetings	Mgmt	For	Against
6.4	Amend Articles of Association	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

## Orkla ASA

**Meeting Date:** 04/13/2023

**Country:** Norway

**Ticker:** ORK

**Record Date:** 04/03/2023

**Meeting Type:** Annual

**Primary Security ID:** R67787102

**Primary CUSIP:** R67787102

**Primary ISIN:** NO0003733800

**Primary SEDOL:** B1VQF42

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3 Per Share	Mgmt	For	For
3.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
3.2	Approve Remuneration Statement	Mgmt	For	For
4	Discuss Company's Corporate Governance Statement	Mgmt		
5.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	Mgmt	For	For
5.2	Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares	Mgmt	For	For
6.1	Reelect Stein Erik Hagen as Director	Mgmt	For	For
6.2	Reelect Liselott Kilaas as Director	Mgmt	For	For
6.3	Reelect Peter Agnefjall as Director	Mgmt	For	For
6.4	Reelect Anna Mossberg as Director	Mgmt	For	For
6.5	Reelect Christina Fagerberg as Director	Mgmt	For	For

## Orkla ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.6	Reelect Rolv Erik Ryssdal as Director	Mgmt	For	For
6.7	Reelect Caroline Hagen Kjos as Director	Mgmt	For	For
7	Reelect Stein Erik Hagen as Board Chairman	Mgmt	For	For
8	Reelect Nils-Henrik Pettersson as Members of Nominating Committee	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	Against
10	Approve Remuneration of Nominating Committee	Mgmt	For	For
11	Approve Remuneration of Auditors	Mgmt	For	For

## MISC Berhad

<b>Meeting Date:</b> 04/18/2023	<b>Country:</b> Malaysia	<b>Ticker:</b> 3816	
<b>Record Date:</b> 04/11/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> Y6080H105	<b>Primary CUSIP:</b> Y6080H105	<b>Primary ISIN:</b> MYL381600005	<b>Primary SEDOL:</b> 6557997

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Rajalingam Subramaniam as Director	Mgmt	For	For
2	Elect Shamilah Wan Muhammad Saidi as Director	Mgmt	For	For
3	Elect Norazah Mohamed Razali as Director	Mgmt	For	For
4	Elect Mohammad Suhaimi Mhod Yasin as Director	Mgmt	For	For
5	Elect Liza Mustapha as Director	Mgmt	For	For
6	Approve Directors' Fees (Inclusive of Benefits-in-kind)	Mgmt	For	For
7	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Share Repurchase Program	Mgmt	For	For

## Gecina SA

<b>Meeting Date:</b> 04/20/2023	<b>Country:</b> France	<b>Ticker:</b> GFC	
<b>Record Date:</b> 04/18/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> F4268U171	<b>Primary CUSIP:</b> F4268U171	<b>Primary ISIN:</b> FR0010040865	<b>Primary SEDOL:</b> 7742468

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Standard Accounting Transfers to Specific Reserve	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 5.30 per Share	Mgmt	For	For
5	Approve Stock Dividend Program	Mgmt	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
7	Approve Compensation Report of Corporate Officers	Mgmt	For	For
8	Approve Compensation of Jerome Brunel, Chairman of the Board	Mgmt	For	For
9	Approve Compensation of Meka Brunel, CEO until April 21, 2022	Mgmt	For	For
10	Approve Compensation of Benat Ortega, CEO since April 21, 2022	Mgmt	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For
12	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
13	Approve Remuneration Policy of CEO	Mgmt	For	For
14	Reelect Dominique Dudan as Director	Mgmt	For	For
15	Reelect Predica as Director	Mgmt	For	For
16	Elect Benat Ortega as Director	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Haleon Plc

Meeting Date: 04/20/2023

Country: United Kingdom

Ticker: HLN

Record Date: 04/18/2023

Meeting Type: Annual

Primary Security ID: G4232K100

Primary CUSIP: G4232K100

Primary ISIN: GB00BMX86B70

Primary SEDOL: BMX86B7

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Sir Dave Lewis as Director	Mgmt	For	For
6	Elect Brian McNamara as Director	Mgmt	For	For
7	Elect Tobias Hestler as Director	Mgmt	For	For
8	Elect Vindi Banga as Director	Mgmt	For	For
9	Elect Marie-Anne Aymerich as Director	Mgmt	For	For
10	Elect Tracy Clarke as Director	Mgmt	For	For
11	Elect Dame Vivienne Cox as Director	Mgmt	For	For
12	Elect Asmita Dubey as Director	Mgmt	For	For
13	Elect Deirdre Mahlan as Director	Mgmt	For	For
14	Elect David Denton as Director	Mgmt	For	For
15	Elect Bryan Supran as Director	Mgmt	For	For
16	Appoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against
23	Approve Performance Share Plan	Mgmt	For	For
24	Approve Share Value Plan	Mgmt	For	For
25	Approve Deferred Annual Bonus Plan	Mgmt	For	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
27	Authorise Off-Market Purchase of Ordinary Shares from Pfizer	Mgmt	For	For
28	Authorise Off-Market Purchase of Ordinary Shares from GSK Shareholders	Mgmt	For	For

## Haleon Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
29	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Against

## Italgas SpA

<b>Meeting Date:</b> 04/20/2023	<b>Country:</b> Italy	<b>Ticker:</b> IG	
<b>Record Date:</b> 04/11/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> T6R89Z103	<b>Primary CUSIP:</b> T6R89Z103	<b>Primary ISIN:</b> IT0005211237	<b>Primary SEDOL:</b> BD2Z8S7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Abstain
4	Approve Second Section of the Remuneration Report	Mgmt	For	For
5	Approve 2023-2025 Long-term Incentive Plan	Mgmt	For	For

## Singapore Technologies Engineering Ltd.

<b>Meeting Date:</b> 04/20/2023	<b>Country:</b> Singapore	<b>Ticker:</b> S63	
<b>Record Date:</b>	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> Y7996W103	<b>Primary CUSIP:</b> Y7996W103	<b>Primary ISIN:</b> SG1F60858221	<b>Primary SEDOL:</b> 6043214

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Vincent Chong Sy Feng as a Director	Mgmt	For	For
4	Elect Lim Ah Doo as a Director	Mgmt	For	For
5	Elect Lim Sim Seng as a Director	Mgmt	For	For
6	Approve Directors' Remuneration for the Financial Year Ended December 31, 2022	Mgmt	For	For
7	Approve Directors' Remuneration for the Financial Year Ending December 31, 2023	Mgmt	For	For

## Singapore Technologies Engineering Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
10	Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies Engineering Performance Share Plan 2020 and the Singapore Technologies Engineering Restricted Share Plan 2020	Mgmt	For	For
11	Approve Mandate for Interested Person Transactions	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For

## Wilmar International Limited

**Meeting Date:** 04/20/2023

**Country:** Singapore

**Ticker:** F34

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** Y9586L109

**Primary CUSIP:** Y9586L109

**Primary ISIN:** SG1T56930848

**Primary SEDOL:** B17KC69

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Elect Kuok Khoon Ean as Director	Mgmt	For	Against
5	Elect Kuok Khoon Hua as Director	Mgmt	For	Against
6	Elect Lim Siong Guan as Director	Mgmt	For	For
7	Elect Kishore Mabubhani as Director	Mgmt	For	For
8	Elect Gregory Morris as Director	Mgmt	For	Against
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
11	Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2019	Mgmt	For	Against
12	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	For	For
13	Authorize Share Repurchase Program	Mgmt	For	For

## Sekisui House, Ltd.

**Meeting Date:** 04/25/2023

**Country:** Japan

**Ticker:** 1928

**Record Date:** 01/31/2023

**Meeting Type:** Annual

**Primary Security ID:** J70746136

**Primary CUSIP:** J70746136

**Primary ISIN:** JP3420600003

**Primary SEDOL:** 6793906

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 58	Mgmt	For	For
2.1	Elect Director Nakai, Yoshihiro	Mgmt	For	For
2.2	Elect Director Horiuchi, Yosuke	Mgmt	For	For
2.3	Elect Director Tanaka, Satoshi	Mgmt	For	For
2.4	Elect Director Ishii, Toru	Mgmt	For	For
2.5	Elect Director Shinozaki, Hiroshi	Mgmt	For	For
2.6	Elect Director Yoshimaru, Yukiko	Mgmt	For	For
2.7	Elect Director Kitazawa, Toshifumi	Mgmt	For	For
2.8	Elect Director Nakajima, Yoshimi	Mgmt	For	For
2.9	Elect Director Takegawa, Keiko	Mgmt	For	For
2.10	Elect Director Abe, Shinichi	Mgmt	For	For

## Bouygues SA

**Meeting Date:** 04/27/2023

**Country:** France

**Ticker:** EN

**Record Date:** 04/25/2023

**Meeting Type:** Annual/Special

**Primary Security ID:** F11487125

**Primary CUSIP:** F11487125

**Primary ISIN:** FR0000120503

**Primary SEDOL:** 4002121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.80 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Approve Remuneration Policy of Directors	Mgmt	For	For
6	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
7	Approve Remuneration Policy of CEO and Vice-CEOs	Mgmt	For	For



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
9	Approve Compensation of Martin Bouygues, Chairman of the Board	Mgmt	For	For
10	Approve Compensation of Olivier Roussat, CEO	Mgmt	For	Against
11	Approve Compensation of Pascal Grange, Vice-CEO	Mgmt	For	Against
12	Approve Compensation of Edward Bouygues, Vice-CEO	Mgmt	For	For
13	Reelect Benoit Maes as Director	Mgmt	For	For
14	Reelect Alexandre de Rothschild as Director	Mgmt	For	For
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	Against
18	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million	Mgmt	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	Against
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
24	Authorize Capital Increase of Up to EUR 85 Million for Future Exchange Offers	Mgmt	For	Against
25	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 85 Million	Mgmt	For	Against

## Bouygues SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
27	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Corporate Officers	Mgmt	For	For
28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers	Mgmt	For	For
29	Authorize up to 0.125 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Retirement	Mgmt	For	For
30	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## CRH Plc

**Meeting Date:** 04/27/2023

**Country:** Ireland

**Ticker:** CRH

**Record Date:** 04/23/2023

**Meeting Type:** Annual

**Primary Security ID:** G25508105

**Primary CUSIP:** G25508105

**Primary ISIN:** IE0001827041

**Primary SEDOL:** 0182704

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4a	Re-elect Richie Boucher as Director	Mgmt	For	For
4b	Re-elect Caroline Dowling as Director	Mgmt	For	For
4c	Re-elect Richard Fearon as Director	Mgmt	For	Against
4d	Re-elect Johan Karlstrom as Director	Mgmt	For	For
4e	Re-elect Shaun Kelly as Director	Mgmt	For	For
4f	Elect Badar Khan as Director	Mgmt	For	For
4g	Re-elect Lamar McKay as Director	Mgmt	For	For
4h	Re-elect Albert Manifold as Director	Mgmt	For	For
4i	Re-elect Jim Mintern as Director	Mgmt	For	For
4j	Re-elect Gillian Platt as Director	Mgmt	For	For
4k	Re-elect Mary Rhinehart as Director	Mgmt	For	For
4l	Re-elect Siobhan Talbot as Director	Mgmt	For	For

## CRH Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4m	Elect Christina Verchere as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Ratify Deloitte Ireland LLP as Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise Reissuance of Treasury Shares	Mgmt	For	For

## Schroders Plc

**Meeting Date:** 04/27/2023

**Country:** United Kingdom

**Ticker:** SDR

**Record Date:** 04/25/2023

**Meeting Type:** Annual

**Primary Security ID:** G78602144

**Primary CUSIP:** G78602144

**Primary ISIN:** GB00BP9LHF23

**Primary SEDOL:** BP9LHF2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For
6	Re-elect Dame Elizabeth Corley as Director	Mgmt	For	For
7	Re-elect Peter Harrison as Director	Mgmt	For	For
8	Re-elect Richard Keers as Director	Mgmt	For	For
9	Re-elect Ian King as Director	Mgmt	For	For
10	Re-elect Rhian Davies as Director	Mgmt	For	For
11	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	For
12	Re-elect Deborah Waterhouse as Director	Mgmt	For	For
13	Re-elect Matthew Westerman as Director	Mgmt	For	For
14	Re-elect Claire Fitzalan Howard as Director	Mgmt	For	For
15	Re-elect Leonie Schroder as Director	Mgmt	For	For

## Schroders Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

## UnipolSai Assicurazioni SpA

<b>Meeting Date:</b> 04/27/2023	<b>Country:</b> Italy	<b>Ticker:</b> US	
<b>Record Date:</b> 04/18/2023	<b>Meeting Type:</b> Annual/Special		
<b>Primary Security ID:</b> T9647G103	<b>Primary CUSIP:</b> T9647G103	<b>Primary ISIN:</b> IT0004827447	<b>Primary SEDOL:</b> B89YH96

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1b	Approve Allocation of Income	Mgmt	For	For
2a	Approve Remuneration Policy	Mgmt	For	Against
2b	Approve Second Section of the Remuneration Report	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	Extraordinary Business	Mgmt		
1a	Amend Company Bylaws Re: Article 6	Mgmt	For	For
1b	Amend Company Bylaws Re: Article 27	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	For

## Venture Corporation Limited

<b>Meeting Date:</b> 04/27/2023	<b>Country:</b> Singapore	<b>Ticker:</b> V03	
<b>Record Date:</b>	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> Y9361F111	<b>Primary CUSIP:</b> Y9361F111	<b>Primary ISIN:</b> SG0531000230	<b>Primary SEDOL:</b> 6927374

## Venture Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Han Thong Kwang as Director	Mgmt	For	For
4	Approve Directors' Fees	Mgmt	For	For
5	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
7	Approve Grant of Options and/or Share Awards and Issuance of Shares Pursuant to the Venture Corporation Executives' Share Option Scheme 2015 and Venture Corporation Restricted Share Plan 2021	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For

## Baloise Holding AG

**Meeting Date:** 04/28/2023

**Country:** Switzerland

**Ticker:** BALN

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** H04530202

**Primary CUSIP:** H04530202

**Primary ISIN:** CH0012410517

**Primary SEDOL:** 7124594

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 7.40 per Share	Mgmt	For	For
4.1	Change Company Name to Baloise Holding AG	Mgmt	For	For
4.2	Approve Creation of Capital Band within the Upper Limit of CHF 5 Million and the Lower Limit of CHF 4.1 Million with or without Exclusion of Preemptive Rights	Mgmt	For	For
4.3	Amend Articles of Association (Incl. Approval of Hybrid Shareholder Meetings)	Mgmt	For	For

# Baloise Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.4	Amend Articles Re: Board Meetings and Resolutions; Electronic Communication	Mgmt	For	For
4.5	Amend Articles Re: Compensation of Board and Senior Management	Mgmt	For	For
5.1.a	Reelect Thomas von Planta as Director and Board Chair	Mgmt	For	For
5.1.b	Reelect Christoph Maeder as Director	Mgmt	For	Against
5.1.c	Reelect Maya Bundt as Director	Mgmt	For	For
5.1.d	Reelect Claudia Dill as Director	Mgmt	For	For
5.1.e	Reelect Christoph Gloor as Director	Mgmt	For	For
5.1.f	Reelect Hugo Lasat as Director	Mgmt	For	For
5.1.g	Reelect Karin Diedenhofen as Director	Mgmt	For	For
5.1.h	Reelect Markus Neuhaus as Director	Mgmt	For	For
5.1.i	Reelect Hans-Joerg Schmidt-Trenz as Director	Mgmt	For	For
5.1.j	Reelect Marie-Noealle Venturi-Zen-Ruffinen as Director	Mgmt	For	For
5.2.1	Reappoint Christoph Gloor as Member of the Compensation Committee	Mgmt	For	For
5.2.2	Reappoint Karin Diedenhofen as Member of the Compensation Committee	Mgmt	For	For
5.2.3	Reappoint Christoph Maeder as Member of the Compensation Committee	Mgmt	For	Against
5.2.4	Reappoint Hans-Joerg Schmidt-Trenz as Member of the Compensation Committee	Mgmt	For	For
5.3	Designate Christophe Sarasin as Independent Proxy	Mgmt	For	For
5.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 3.6 Million	Mgmt	For	For
6.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.4 Million	Mgmt	For	For
6.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 5 Million	Mgmt	For	For
7.1	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	None	Against
7.2	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	For	Against

## Hang Lung Properties Limited

**Meeting Date:** 04/28/2023

**Country:** Hong Kong

**Ticker:** 101

**Record Date:** 04/24/2023

**Meeting Type:** Annual

**Primary Security ID:** Y30166105

**Primary CUSIP:** Y30166105

**Primary ISIN:** HK0101000591

**Primary SEDOL:** 6030506

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Nelson Wai Leung Yuen as Director	Mgmt	For	For
3b	Elect Andrew Ka Ching Chan as Director	Mgmt	For	For
3c	Elect Adriel Chan as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Hypera SA

**Meeting Date:** 04/28/2023

**Country:** Brazil

**Ticker:** HYPE3

**Record Date:**

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** P5230A101

**Primary CUSIP:** P5230A101

**Primary ISIN:** BRHYPEACNOR0

**Primary SEDOL:** B2QY968

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles 13 and 24 and Consolidate Bylaws	Mgmt	For	For

## Hypera SA

**Meeting Date:** 04/28/2023

**Country:** Brazil

**Ticker:** HYPE3

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** P5230A101

**Primary CUSIP:** P5230A101

**Primary ISIN:** BRHYPEACNOR0

**Primary SEDOL:** B2QY968

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at Nine	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Against
5	Elect Directors	Mgmt	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
	If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Abstain
8.1	Percentage of Votes to Be Assigned - Elect Alvaro Stainfeld Link as Board Chairman	Mgmt	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Bernardo Malpica Hernandez as Director	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Esteban Malpica Fomperosa as Director	Mgmt	None	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Hugo Barreto Sodre Leal as Director	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Luciana Cavalheiro Fleischner Alves de Queiroz as Director	Mgmt	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Flair Jose Carrilho as Independent Director	Mgmt	None	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director	Mgmt	None	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues da Cunha as Independent Director	Mgmt	None	Abstain



## Hypera SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.9	Percentage of Votes to Be Assigned - Elect Eliana Helena de Gregorio Ambrosio Chimenti as Independent Director	Mgmt	None	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Against
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
11	Approve Remuneration of Company's Management	Mgmt	For	For

## Iberdrola SA

**Meeting Date:** 04/28/2023

**Country:** Spain

**Ticker:** IBE

**Record Date:** 04/21/2023

**Meeting Type:** Annual

**Primary Security ID:** E6165F166

**Primary CUSIP:** E6165F166

**Primary ISIN:** ES0144580Y14

**Primary SEDOL:** B288C92

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Amend Preamble and Heading of the Preliminary Title of the Bylaws	Mgmt	For	For
6	Amend Articles Re: Corporate Structure of the Iberdrola Group	Mgmt	For	For
7	Amend Article 8 Re: Internal Regulations and Compliance System	Mgmt	For	For
8	Approve Engagement Dividend	Mgmt	For	For
9	Approve Allocation of Income and Dividends	Mgmt	For	For
10	Approve Scrip Dividends	Mgmt	For	For
11	Approve Scrip Dividends	Mgmt	For	For
12	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
13	Advisory Vote on Remuneration Report	Mgmt	For	For
14	Approve Restricted Stock Plan	Mgmt	For	For

## Iberdrola SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Reelect Maria Helena Antolin Raybaud as Director	Mgmt	For	For
16	Ratify Appointment of and Elect Armando Martinez Martinez as Director	Mgmt	For	For
17	Reelect Manuel Moreu Munaiz as Director	Mgmt	For	For
18	Reelect Sara de la Rica Goiricelaya as Director	Mgmt	For	For
19	Reelect Xabier Sagredo Ormaza as Director	Mgmt	For	For
20	Reelect Jose Ignacio Sanchez Galan as Director	Mgmt	For	For
21	Fix Number of Directors at 14	Mgmt	For	For
22	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Allied Properties Real Estate Investment Trust

**Meeting Date:** 05/02/2023

**Country:** Canada

**Ticker:** AP.UN

**Record Date:** 03/15/2023

**Meeting Type:** Annual/Special

**Primary Security ID:** 019456102

**Primary CUSIP:** 019456102

**Primary ISIN:** CA0194561027

**Primary SEDOL:** 2387701

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Trustee Matthew Andrade	Mgmt	For	For
1B	Elect Trustee Kay Brekken	Mgmt	For	For
1C	Elect Trustee Thomas G. Burns	Mgmt	For	For
1D	Elect Trustee Hazel Claxton	Mgmt	For	For
1E	Elect Trustee Lois Cormack	Mgmt	For	For
1F	Elect Trustee Michael R. Emory	Mgmt	For	For
1G	Elect Trustee Antonia Rossi	Mgmt	For	For
1H	Elect Trustee Stephen L. Sender	Mgmt	For	For
1I	Elect Trustee Jennifer A. Tory	Mgmt	For	For
1J	Elect Trustee Cecilia C. Williams	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Approve Conversion from Closed-End Trust to an Open-End Trust	Mgmt	For	For
4	Amend Declaration of Trust	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Gibson Energy Inc.

**Meeting Date:** 05/02/2023

**Country:** Canada

**Ticker:** GEI

**Record Date:** 03/20/2023

**Meeting Type:** Annual

**Primary Security ID:** 374825206

**Primary CUSIP:** 374825206

**Primary ISIN:** CA3748252069

**Primary SEDOL:** B44WH97

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James M. Estey	Mgmt	For	For
1b	Elect Director Douglas P. Bloom	Mgmt	For	For
1c	Elect Director James J. Cleary	Mgmt	For	For
1d	Elect Director Judy E. Cotte	Mgmt	For	For
1e	Elect Director Heidi L. Dutton	Mgmt	For	For
1f	Elect Director John L. Festival	Mgmt	For	For
1g	Elect Director Diane A. Kazarian	Mgmt	For	For
1h	Elect Director Margaret C. Montana	Mgmt	For	For
1i	Elect Director Steven R. Spaulding	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## TC Energy Corporation

**Meeting Date:** 05/02/2023

**Country:** Canada

**Ticker:** TRP

**Record Date:** 03/17/2023

**Meeting Type:** Annual

**Primary Security ID:** 87807B107

**Primary CUSIP:** 87807B107

**Primary ISIN:** CA87807B1076

**Primary SEDOL:** BJMY6G0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl F. Campbell	Mgmt	For	For
1.2	Elect Director Michael R. Culbert	Mgmt	For	For
1.3	Elect Director William D. Johnson	Mgmt	For	For
1.4	Elect Director Susan C. Jones	Mgmt	For	For
1.5	Elect Director John E. Lowe	Mgmt	For	For
1.6	Elect Director David MacNaughton	Mgmt	For	For
1.7	Elect Director Francois L. Poirier	Mgmt	For	For
1.8	Elect Director Una Power	Mgmt	For	For
1.9	Elect Director Mary Pat Salomone	Mgmt	For	For
1.10	Elect Director Indira Samarasekera	Mgmt	For	For

## TC Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Siim A. Vanaselja	Mgmt	For	Against
1.12	Elect Director Thierry Vandal	Mgmt	For	For
1.13	Elect Director Dheeraj "D" Verma	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Allianz SE

<b>Meeting Date:</b> 05/04/2023	<b>Country:</b> Germany	<b>Ticker:</b> ALV
<b>Record Date:</b> 04/27/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> D03080112	<b>Primary CUSIP:</b> D03080112	<b>Primary ISIN:</b> DE0008404005
		<b>Primary SEDOL:</b> 5231485

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 11.40 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Oliver Baete for Fiscal Year 2022	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Sergio Balbinot for Fiscal Year 2022	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Sirma Boshnakova for Fiscal Year 2022	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Barbara Karuth-Zelle for Fiscal Year 2022	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Klaus-Peter Roehler for Fiscal Year 2022	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Ivan de la Sota for Fiscal Year 2022	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Giulio Terzariol for Fiscal Year 2022	Mgmt	For	For
3.8	Approve Discharge of Management Board Member Guenther Thallinger for Fiscal Year 2022	Mgmt	For	For
3.9	Approve Discharge of Management Board Member Christopher Townsend for Fiscal Year 2022	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.10	Approve Discharge of Management Board Member Renate Wagner for Fiscal Year 2022	Mgmt	For	For
3.11	Approve Discharge of Management Board Member Andreas Wimmer for Fiscal Year 2022	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal Year 2022	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Gabriele Burkhardt-Berg for Fiscal Year 2022	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Herbert Hainer for Fiscal Year 2022	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Sophie Boissard for Fiscal Year 2022	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Christine Bosse for Fiscal Year 2022	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Rashmy Chatterjee for Fiscal Year 2022	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2022	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Jean-Claude Le Goer for Fiscal Year 2022	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Martina Grundler for Fiscal Year 2022	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Godfrey Hayward for Fiscal Year 2022	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Frank Kirsch for Fiscal Year 2022	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Juergen Lawrenz for Fiscal Year 2022	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Primiano Di Paolo for Fiscal Year 2022	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Jim Hagemann Snabe for Fiscal Year 2022	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	Abstain

## Allianz SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For
10	Amend Article Re: Location of Annual Meeting	Mgmt	For	For

## BCE Inc.

**Meeting Date:** 05/04/2023

**Country:** Canada

**Ticker:** BCE

**Record Date:** 03/13/2023

**Meeting Type:** Annual

**Primary Security ID:** 05534B760

**Primary CUSIP:** 05534B760

**Primary ISIN:** CA05534B7604

**Primary SEDOL:** B188TH2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mirko Bibic	Mgmt	For	For
1.2	Elect Director David F. Denison	Mgmt	For	For
1.3	Elect Director Robert P. Dexter	Mgmt	For	For
1.4	Elect Director Katherine Lee	Mgmt	For	For
1.5	Elect Director Monique F. Leroux	Mgmt	For	For
1.6	Elect Director Sheila A. Murray	Mgmt	For	For
1.7	Elect Director Gordon M. Nixon	Mgmt	For	For
1.8	Elect Director Louis P. Pagnutti	Mgmt	For	For
1.9	Elect Director Calin Rovinescu	Mgmt	For	For
1.10	Elect Director Karen Sheriff	Mgmt	For	For
1.11	Elect Director Robert C. Simmonds	Mgmt	For	For
1.12	Elect Director Jennifer Tory	Mgmt	For	For
1.13	Elect Director Louis Vachon	Mgmt	For	Against
1.14	Elect Director Cornell Wright	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Fortis Inc.

**Meeting Date:** 05/04/2023

**Country:** Canada

**Ticker:** FTS

**Record Date:** 03/17/2023

**Meeting Type:** Annual

**Primary Security ID:** 349553107

**Primary CUSIP:** 349553107

**Primary ISIN:** CA3495531079

**Primary SEDOL:** 2347200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tracey C. Ball	Mgmt	For	For
1.2	Elect Director Pierre J. Blouin	Mgmt	For	For
1.3	Elect Director Lawrence T. Borgard	Mgmt	For	For
1.4	Elect Director Maura J. Clark	Mgmt	For	For
1.5	Elect Director Lisa Crutchfield	Mgmt	For	For
1.6	Elect Director Margarita K. Dilley	Mgmt	For	For
1.7	Elect Director Julie A. Dobson	Mgmt	For	For
1.8	Elect Director Lisa L. Durocher	Mgmt	For	For
1.9	Elect Director David G. Hutchens	Mgmt	For	For
1.10	Elect Director Gianna M. Manes	Mgmt	For	For
1.11	Elect Director Donald R. Marchand	Mgmt	For	For
1.12	Elect Director Jo Mark Zurel	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Holcim Ltd.

**Meeting Date:** 05/04/2023

**Country:** Switzerland

**Ticker:** HOLN

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** H3816Q102

**Primary CUSIP:** H3816Q102

**Primary ISIN:** CH0012214059

**Primary SEDOL:** 7110753

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3.1	Approve Allocation of Income	Mgmt	For	For
3.2	Approve Dividends of CHF 2.50 per Share from Capital Contribution Reserves	Mgmt	For	For
4.1	Amend Corporate Purpose	Mgmt	For	For

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
4.2	Amend Articles Re: Shares and Share Register	Mgmt	For	For
4.3	Amend Articles of Association (Incl. Approval of Virtual-Only or Hybrid Shareholder Meetings)	Mgmt	For	Against
4.4	Amend Articles Re: Restriction on Share Transferability	Mgmt	For	For
4.5	Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	For
5.1.1	Reelect Jan Jenisch as Director and Elect as Board Chair	Mgmt	For	For
5.1.2	Reelect Philippe Block as Director	Mgmt	For	For
5.1.3	Reelect Kim Fausing as Director	Mgmt	For	For
5.1.4	Reelect Leanne Geale as Director	Mgmt	For	For
5.1.5	Reelect Naina Kidwai as Director	Mgmt	For	For
5.1.6	Reelect Ilias Laeber as Director	Mgmt	For	For
5.1.7	Reelect Juerg Oleas as Director	Mgmt	For	For
5.1.8	Reelect Claudia Ramirez as Director	Mgmt	For	For
5.1.9	Reelect Hanne Sorensen as Director	Mgmt	For	Against
5.2.1	Reappoint Ilias Laeber as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
5.2.2	Reappoint Juerg Oleas as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
5.2.3	Reappoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
5.2.4	Reappoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	Against
5.3.1	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
5.3.2	Designate Sabine Burkhalter Kaimakliotis as Independent Proxy	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 3 Million	Mgmt	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 36 Million	Mgmt	For	For
7	Approve CHF 80 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For
8	Approve Climate Report	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against



## SNAM SpA

**Meeting Date:** 05/04/2023

**Country:** Italy

**Ticker:** SRG

**Record Date:** 04/24/2023

**Meeting Type:** Annual

**Primary Security ID:** T8578N103

**Primary CUSIP:** T8578N103

**Primary ISIN:** IT0003153415

**Primary SEDOL:** 7251470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
4	Approve the 2023-2025 Long Term Share Incentive Plan	Mgmt	For	For
5.1	Approve Remuneration Policy	Mgmt	For	For
5.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	For

## TELUS Corporation

**Meeting Date:** 05/04/2023

**Country:** Canada

**Ticker:** T

**Record Date:** 03/06/2023

**Meeting Type:** Annual

**Primary Security ID:** 87971M103

**Primary CUSIP:** 87971M103

**Primary ISIN:** CA87971M1032

**Primary SEDOL:** 2381093

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Raymond T. Chan	Mgmt	For	For
1.2	Elect Director Hazel Claxton	Mgmt	For	For
1.3	Elect Director Lisa de Wilde	Mgmt	For	For
1.4	Elect Director Victor Dodig	Mgmt	For	For
1.5	Elect Director Darren Entwistle	Mgmt	For	For
1.6	Elect Director Thomas E. Flynn	Mgmt	For	For
1.7	Elect Director Mary Jo Haddad	Mgmt	For	For
1.8	Elect Director Kathy Kinloch	Mgmt	For	For
1.9	Elect Director Christine Magee	Mgmt	For	For
1.10	Elect Director John Manley	Mgmt	For	For
1.11	Elect Director David Mowat	Mgmt	For	For
1.12	Elect Director Marc Parent	Mgmt	For	For

## TELUS Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.13	Elect Director Denise Pickett	Mgmt	For	For
1.14	Elect Director W. Sean Willy	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Amend Restricted Share Unit Plan	Mgmt	For	For
5	Amend Performance Share Unit Plan	Mgmt	For	For

## CLP Holdings Limited

<b>Meeting Date:</b> 05/05/2023	<b>Country:</b> Hong Kong	<b>Ticker:</b> 2	
<b>Record Date:</b> 04/28/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> Y1660Q104	<b>Primary CUSIP:</b> Y1660Q104	<b>Primary ISIN:</b> HK0002007356	<b>Primary SEDOL:</b> 6097017

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Chan Bernard Charnwut as Director	Mgmt	For	For
2b	Elect Yuen So Siu Mai Betty as Director	Mgmt	For	For
2c	Elect Michael Kadoorie as Director	Mgmt	For	For
2d	Elect Andrew Clifford Winawer Brandler as Director	Mgmt	For	For
2e	Elect John Andrew Harry Leigh as Director	Mgmt	For	For
2f	Elect Nicholas Charles Allen as Director	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

## Muenchener Rueckversicherungs-Gesellschaft AG

<b>Meeting Date:</b> 05/05/2023	<b>Country:</b> Germany	<b>Ticker:</b> MUV2	
<b>Record Date:</b> 04/28/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> D55535104	<b>Primary CUSIP:</b> D55535104	<b>Primary ISIN:</b> DE0008430026	<b>Primary SEDOL:</b> 5294121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 11.60 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Joachim Wenning for Fiscal Year 2022	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Thomas Blunck for Fiscal Year 2022	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Nicholas Gartside for Fiscal Year 2022	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Stefan Golling for Fiscal Year 2022	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Doris Hoepke (until April 30, 2022) for Fiscal Year 2022	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Christoph Jurecka for Fiscal Year 2022	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Torsten Jeworrek for Fiscal Year 2022	Mgmt	For	For
3.8	Approve Discharge of Management Board Member Achim Kassow for Fiscal Year 2022	Mgmt	For	For
3.9	Approve Discharge of Management Board Member Clarisse Kopf (from Dec. 1, 2022) for Fiscal Year 2022	Mgmt	For	For
3.10	Approve Discharge of Management Board Member Markus Riess for Fiscal Year 2022	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Nikolaus von Bomhard for Fiscal Year 2022	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Anne Horstmann for Fiscal Year 2022	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Ann-Kristin Achleitner for Fiscal Year 2022	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Clement Booth for Fiscal Year 2022	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Ruth Brown for Fiscal Year 2022	Mgmt	For	For

# Muenchener Rueckversicherung-Gesellschaft AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.6	Approve Discharge of Supervisory Board Member Stephan Eberl for Fiscal Year 2022	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Frank Fassin for Fiscal Year 2022	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Ursula Gather for Fiscal Year 2022	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Gerd Haeusler for Fiscal Year 2022	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Angelika Herzog for Fiscal Year 2022	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Renata Bruengger for Fiscal Year 2022	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Stefan Kaindl for Fiscal Year 2022	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Carinne Knoche-Brouillon for Fiscal Year 2022	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Gabriele Muecke for Fiscal Year 2022	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Ulrich Plottke for Fiscal Year 2022	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Manfred Rassy for Fiscal Year 2022	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Gabriele Sinz-Toporzyssek (until Jan. 31, 2022) for Fiscal Year 2022	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Carsten Spohr for Fiscal Year 2022	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal Year 2022	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Markus Wagner (from Feb. 1, 2022) for Fiscal Year 2022	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Maximilian Zimmerer for Fiscal Year 2022	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2023 and for the Review of the Interim Financial Statements for Fiscal Year 2023 and First Quarter of Fiscal Year 2024	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For

## Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
7.2	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For
7.3	Amend Articles Re: Editorial Changes	Mgmt	For	For
8	Amend Articles Re: Registration in the Share Register	Mgmt	For	For

## TERNA Rete Elettrica Nazionale SpA

<b>Meeting Date:</b> 05/09/2023	<b>Country:</b> Italy	<b>Ticker:</b> TRN
<b>Record Date:</b> 04/27/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> T9471R100	<b>Primary CUSIP:</b> T9471R100	<b>Primary ISIN:</b> IT0003242622
		<b>Primary SEDOL:</b> B01BN57

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
	Shareholder Proposals Submitted by CDP Reti SpA	Mgmt		
3	Fix Number of Directors	SH	None	For
4	Fix Board Terms for Directors	SH	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
5.1	Slate 1 Submitted by CDP Reti SpA	SH	None	Against
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposals Submitted by CDP Reti SpA	Mgmt		
6	Elect Igor De Biasio as Board Chair	SH	None	For
7	Approve Remuneration of Directors	SH	None	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
8.1	Slate 1 Submitted by CDP Reti SpA	SH	None	For
8.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against
	Shareholder Proposal Submitted by CDP Reti SpA	Mgmt		

## TERNA Rete Elettrica Nazionale SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Internal Auditors' Remuneration	SH	None	For
	Management Proposals	Mgmt		
10	Approve Long-Term Incentive Plan 2023-2027	Mgmt	For	For
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
12.1	Approve Remuneration Policy	Mgmt	For	Against
12.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	For

## Cofinimmo SA

**Meeting Date:** 05/10/2023

**Country:** Belgium

**Ticker:** COFB

**Record Date:** 04/26/2023

**Meeting Type:** Annual

**Primary Security ID:** B25654136

**Primary CUSIP:** B25654136

**Primary ISIN:** BE0003593044

**Primary SEDOL:** 4177988

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 6.20 per Share	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Discharge of Directors	Mgmt	For	For
7	Approve Discharge of Auditors	Mgmt	For	For
8.1	Reelect Benoit Graulich as Director	Mgmt	For	For
8.2	Indicate Benoit Graulich as Independent Board Member	Mgmt	For	For
9.1	Elect Jean Hilgers as Director	Mgmt	For	For
9.2	Indicate Jean Hilgers as Independent Board Member	Mgmt	For	For
10.1	Ratify KPMG as Auditors	Mgmt	For	For
10.2	Approve Auditors' Remuneration	Mgmt	For	For

## Cofinimmo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Change-of-Control Clause Re: Credit Agreement with INTESA SANPAOLO S.P.A. acting as an Agent	Mgmt	For	For
12.1	Adopt Financial Statements of the Companies Absorbed by Merger by the Company	Mgmt	For	For
12.2	Approve Discharge of Directors of the Companies Absorbed by Merger by the Company	Mgmt	For	For
12.3	Approve Discharge of Auditors of the Companies Absorbed by Merger by the Company	Mgmt	For	For
13	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
14	Transact Other Business	Mgmt		

## Cofinimmo SA

**Meeting Date:** 05/10/2023

**Country:** Belgium

**Ticker:** COFB

**Record Date:** 04/26/2023

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** B25654136

**Primary CUSIP:** B25654136

**Primary ISIN:** BE0003593044

**Primary SEDOL:** 4177988

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt		
1.1	Receive Special Board Report Re: Article 7:199 of the Companies and Associations Code	Mgmt		
1.2.1	Renew Authorization to Increase Share Capital up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	Mgmt	For	For
1.2.2	Renew Authorization to Increase Share Capital up to 20 Percent by Distribution of Optional Dividend	Mgmt	For	For
1.2.3	Renew Authorization to Increase Share Capital up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	Mgmt	For	For
1.3	Amend Article 6.2 to Reflect Changes in Capital	Mgmt	For	For
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

**Meeting Date:** 05/10/2023

**Country:** Italy

**Ticker:** ENEL

**Record Date:** 04/28/2023

**Meeting Type:** Annual

**Primary Security ID:** T3679P115

**Primary CUSIP:** T3679P115

**Primary ISIN:** IT0003128367

**Primary SEDOL:** 7144569

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
4	Fix Number of Directors	Mgmt	For	For
5	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
6.1	Slate 1 Submitted by Ministry of Economy and Finance	SH	None	Against
6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
6.3	Slate 3 Submitted by Covalis Capital LLP and Covalis (Gibraltar) Ltd.	SH	None	Against
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt		
7.1	Elect Paolo Scaroni as Board Chair	SH	None	Against
	Shareholder Proposal Submitted by Covalis Capital LLP and Covalis (Gibraltar) Ltd.	Mgmt		
7.2	Elect Marco Mazzucchelli as Board Chair	SH	None	For
	Management Proposals	Mgmt		
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Long Term Incentive Plan 2023	Mgmt	For	For
10.1	Approve Remuneration Policy	Mgmt	For	Abstain
10.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	For



**Meeting Date:** 05/10/2023

**Country:** Norway

**Ticker:** TEL

**Record Date:** 05/03/2023

**Meeting Type:** Annual

**Primary Security ID:** R21882106

**Primary CUSIP:** R21882106

**Primary ISIN:** NO0010063308

**Primary SEDOL:** 4732495

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Registration of Attending Shareholders and Proxies	Mgmt		
3	Approve Notice of Meeting and Agenda	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Receive Chairman's Report	Mgmt		
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 9.40 Per Share	Mgmt	For	For
7	Approve Remuneration of Auditors	Mgmt	For	For
8	Approve Company's Corporate Governance Statement	Mgmt		
9.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
9.2	Approve Remuneration Statement	Mgmt	For	For
10	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	For
11	Amend Articles Re: Notice of Attendance to General Meeting	Mgmt	For	For
12.1	Elect Nils Bastiansen as Member of Corporate Assembly	Mgmt	For	For
12.2	Elect Marianne Bergmann Roren as Member of Corporate Assembly	Mgmt	For	For
12.3	Elect Kjetil Houg as Member of Corporate Assembly	Mgmt	For	For
12.4	Elect John Gordon Bernander as Member of Corporate Assembly	Mgmt	For	For
12.5	Elect Heidi Finkas as Member of Corporate Assembly	Mgmt	For	For
12.6	Elect Widar Salbuvik as Member of Corporate Assembly	Mgmt	For	For
12.7	Elect Silvija Seres as Member of Corporate Assembly	Mgmt	For	For
12.8	Elect Lisbeth Karin Naero as Member of Corporate Assembly	Mgmt	For	For
12.9	Elect Trine Saether Romuld as Member of Corporate Assembly	Mgmt	For	For
12.10	Elect Maalfrid Brath as Member of Corporate Assembly	Mgmt	For	For

## Telenor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.11	Elect Elin Myrnel-Johansen as Deputy Member of Corporate Assembly	Mgmt	For	For
12.12	Elect Randi Marjamaa as Deputy Member of Corporate Assembly	Mgmt	For	For
12.13	Elect Anette Hjerto as Deputy Member of Corporate Assembly	Mgmt	For	For
13.1	Elect Jan Tore Fosund as Member of Nominating Committee	Mgmt	For	For
13.2	Elect Anette Hjerto as Member of Nominating Committee	Mgmt	For	For
14	Approve Remuneration of Corporate Assembly and Nominating Committee	Mgmt	For	For
15.1	Approve Remuneration of Nominating Committee	Mgmt	For	Against
	If Item 15.1 is Rejected Approve Shareholder Proposal Submitted by Kvantia AS	Mgmt		
15.2	Approve Remuneration of Nominating Committee (Alternative Resolution)	SH	None	For
16	Close Meeting	Mgmt		

## Sun Life Financial Inc.

<b>Meeting Date:</b> 05/11/2023	<b>Country:</b> Canada	<b>Ticker:</b> SLF
<b>Record Date:</b> 03/17/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 866796105	<b>Primary CUSIP:</b> 866796105	<b>Primary ISIN:</b> CA8667961053
		<b>Primary SEDOL:</b> 2566124

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deepak Chopra	Mgmt	For	For
1.2	Elect Director Stephanie L. Coyles	Mgmt	For	For
1.3	Elect Director Ashok K. Gupta	Mgmt	For	For
1.4	Elect Director M. Marianne Harris	Mgmt	For	For
1.5	Elect Director David H. Y. Ho	Mgmt	For	For
1.6	Elect Director Laurie G. Hylton	Mgmt	For	For
1.7	Elect Director Helen M. Mallovy Hicks	Mgmt	For	For
1.8	Elect Director Marie-Lucie Morin	Mgmt	For	For
1.9	Elect Director Joseph M. Natale	Mgmt	For	For
1.10	Elect Director Scott F. Powers	Mgmt	For	For
1.11	Elect Director Kevin D. Strain	Mgmt	For	For
1.12	Elect Director Barbara G. Stymiest	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For

## Sun Life Financial Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposal	Mgmt		
A	SP 1: Produce a Report Documenting the Health Impacts and Potential Insurance Implications of its Investments in Fossil Fuels on its Current and Future Client Base	SH	Against	Against

## NorthWest Healthcare Properties Real Estate Investment Trust

<b>Meeting Date:</b> 05/16/2023	<b>Country:</b> Canada	<b>Ticker:</b> NWH.UN
<b>Record Date:</b> 03/29/2023	<b>Meeting Type:</b> Annual/Special	
<b>Primary Security ID:</b> 667495105	<b>Primary CUSIP:</b> 667495105	<b>Primary ISIN:</b> CA6674951059
		<b>Primary SEDOL:</b> B4Y8WM3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Robert Baron	Mgmt	For	For
1.2	Elect Trustee Bernard Crotty	Mgmt	For	Withhold
1.3	Elect Trustee Paul Dalla Lana	Mgmt	For	For
1.4	Elect Trustee Dale Klein	Mgmt	For	For
1.5	Elect Trustee David Klein	Mgmt	For	For
1.6	Elect Trustee Brian Petersen	Mgmt	For	For
1.7	Elect Trustee Maureen O'Connell	Mgmt	For	For
1.8	Elect Trustee Laura King	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Approve Advance Notice Requirement	Mgmt	For	Against

## E.ON SE

<b>Meeting Date:</b> 05/17/2023	<b>Country:</b> Germany	<b>Ticker:</b> EOAN
<b>Record Date:</b> 05/10/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> D24914133	<b>Primary CUSIP:</b> D24914133	<b>Primary ISIN:</b> DE000ENAG999
		<b>Primary SEDOL:</b> 4942904

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		

## E.ON SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.51 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	For	For
5.2	Ratify KPMG AG KPMG as Auditors for the Review of Interim Financial Statements for Fiscal Year 2023	Mgmt	For	For
5.3	Ratify KPMG AG as Auditors for the Review of Interim Financial Statements for the First Quarter of Fiscal Year 2024	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Increase in Size of Board to 16 Members	Mgmt	For	For
8.1	Elect Erich Clementi to the Supervisory Board	Mgmt	For	For
8.2	Elect Andreas Schmitz to the Supervisory Board	Mgmt	For	For
8.3	Elect Nadege Petit to the Supervisory Board	Mgmt	For	For
8.4	Elect Ulrich Grillo to the Supervisory Board	Mgmt	For	For
8.5	Elect Deborah Wilkens to the Supervisory Board	Mgmt	For	For
8.6	Elect Rolf Schmitz to the Supervisory Board	Mgmt	For	For
8.7	Elect Klaus Froehlich to the Supervisory Board	Mgmt	For	For
8.8	Elect Anke Groth to the Supervisory Board	Mgmt	For	For
9	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
10	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For

## Vonovia SE

**Meeting Date:** 05/17/2023

**Country:** Germany

**Ticker:** VNA

**Record Date:** 05/10/2023

**Meeting Type:** Annual

**Primary Security ID:** D9581T100

**Primary CUSIP:** D9581T100

**Primary ISIN:** DE000A1ML7J1

**Primary SEDOL:** BBJPFY1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for Fiscal Year 2023 and for the First Quarter of Fiscal Year 2024	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Decrease in Size of Supervisory Board to Ten Members	Mgmt	For	For
8	Amend Articles Re: Supervisory Board Term of Office	Mgmt	For	For
9.1	Elect Clara-Christina Streit to the Supervisory Board	Mgmt	For	Against
9.2	Elect Vitus Eckert to the Supervisory Board	Mgmt	For	For
9.3	Elect Florian Funck to the Supervisory Board	Mgmt	For	For
9.4	Elect Ariane Reinhart to the Supervisory Board	Mgmt	For	For
9.5	Elect Daniela Markotten to the Supervisory Board	Mgmt	For	For
9.6	Elect Ute Geipel-Faber to the Supervisory Board	Mgmt	For	For
9.7	Elect Hildegard Mueller to the Supervisory Board	Mgmt	For	For
9.8	Elect Christian Ulbrich to the Supervisory Board	Mgmt	For	Against
10	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
11	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For

# Inter RAO UES PJSC

**Meeting Date:** 05/19/2023

**Country:** Russia

**Ticker:** IRAO

**Record Date:** 04/24/2023

**Meeting Type:** Annual

**Primary Security ID:** X39961101

**Primary CUSIP:** X39961101

**Primary ISIN:** RU000A0JPNM1

**Primary SEDOL:** B5B2VL7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	Do Not Vote
2	Approve Financial Statements	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends	Mgmt	For	Do Not Vote
4	Approve New Edition of Charter	Mgmt		
5	Approve New Edition of Regulations on General Meetings	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt		
7	Approve Remuneration of Members of Audit Commission	Mgmt	For	Do Not Vote
	Elect 11 Directors via Cumulative Voting	Mgmt		
8.1	Elect Andrei Bugrov as Director	Mgmt	None	Do Not Vote
8.2	Elect Maksim Bystrov as Director	Mgmt	None	Do Not Vote
8.3	Elect Anatolii Gavrilenko as Director	Mgmt		
8.4	Elect Boris Kovalchuk as Director	Mgmt		
8.5	Elect Aleksandr Lokshin as Director	Mgmt		
8.6	Elect Vladimir Milovidov as Director	Mgmt	None	Do Not Vote
8.7	Elect Andrei Murov as Director	Mgmt	None	Do Not Vote
8.8	Elect Fedor Opadchii as Director	Mgmt	None	Do Not Vote
8.9	Elect Igor Sechin as Director	Mgmt		
8.10	Elect Denis Fedorov as Director	Mgmt	None	Do Not Vote
8.11	Elect Dmitrii Shugaev as Director	Mgmt		
	Elect Five Members of Audit Commission	Mgmt		
9.1	Elect Gennadii Bukaev as Member of Audit Commission	Mgmt	For	Do Not Vote
9.2	Elect Eva Gendugova as Member of Audit Commission	Mgmt	For	Do Not Vote
9.3	Elect Tatiana Zaltsman as Member of Audit Commission	Mgmt	For	Do Not Vote
9.4	Elect Vladimir Makarov as Member of Audit Commission	Mgmt	For	Do Not Vote

## Inter RAO UES PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.5	Elect Anton Ulianov as Member of Audit Commission	Mgmt	For	Do Not Vote
10	Ratify Auditor	Mgmt	For	Do Not Vote

## Emera Inc.

<b>Meeting Date:</b> 05/24/2023	<b>Country:</b> Canada	<b>Ticker:</b> EMA	
<b>Record Date:</b> 03/27/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> 290876101	<b>Primary CUSIP:</b> 290876101	<b>Primary ISIN:</b> CA2908761018	<b>Primary SEDOL:</b> 2650050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott C. Balfour	Mgmt	For	For
1.2	Elect Director James V. Bertram	Mgmt	For	For
1.3	Elect Director Henry E. Demone	Mgmt	For	For
1.4	Elect Director Paula Y. Gold-Williams	Mgmt	For	For
1.5	Elect Director Kent M. Harvey	Mgmt	For	For
1.6	Elect Director B. Lynn Loewen	Mgmt	For	For
1.7	Elect Director Ian E. Robertson	Mgmt	For	For
1.8	Elect Director Andrea S. Rosen	Mgmt	For	For
1.9	Elect Director M. Jacqueline Sheppard	Mgmt	For	For
1.10	Elect Director Karen H. Sheriff	Mgmt	For	For
1.11	Elect Director Jochen E. Tilk	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	Amend Stock Option Plan	Mgmt	For	For

## CGN Power Co., Ltd.

<b>Meeting Date:</b> 05/25/2023	<b>Country:</b> China	<b>Ticker:</b> 1816	
<b>Record Date:</b> 04/24/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> Y1300C101	<b>Primary CUSIP:</b> Y1300C101	<b>Primary ISIN:</b> CNE100001T80	<b>Primary SEDOL:</b> BSBMM04

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Annual Report	Mgmt	For	For
4	Approve Audited Financial Report	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
6	Approve Investment Plan and Capital Expenditure Budget	Mgmt	For	For
7	Approve KPMG Huazhen LLP as Financial Report Auditor and Authorize Board to Fix their Remuneration	Mgmt	For	For
8	Approve Pan-China Certified Public Accountants LLP as Internal Control Auditor and Authorize Board to Fix their Remuneration	Mgmt	For	For
9	Approve Performance Evaluation Results of Independent Non-Executive Directors	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE REMUNERATION OF DIRECTORS AND SUPERVISORS	Mgmt		
10.1	Approve Remuneration of Yang Changli	Mgmt	For	For
10.2	Approve Remuneration of Gao Ligang	Mgmt	For	For
10.3	Approve Remuneration of Shi Bing	Mgmt	For	For
10.4	Approve Remuneration of Feng Jian	Mgmt	For	For
10.5	Approve Remuneration of Gu Jian	Mgmt	For	For
10.6	Approve Remuneration of Pang Xiaowen	Mgmt	For	For
10.7	Approve Remuneration of Zhang Baishan	Mgmt	For	For
10.8	Approve Remuneration of Zhu Hui	Mgmt	For	For
10.9	Approve Remuneration of Wang Hongxin	Mgmt	For	For
11	Approve Continuing Connected Transactions - 2024-2026 Nuclear Fuel Supply and Services Framework Agreement and Proposed Annual Caps	Mgmt	For	For
12	Approve Major Transactions and Continuing Connected Transactions - 2024-2026 Financial Services Framework Agreement and Proposed Annual Caps	Mgmt	For	Against



## CGN Power Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Amend Articles of Association	Mgmt	For	For
14	Approve Registration and Issuance of Multi-type Interbank Debt Financing Instruments	Mgmt	For	For
15	Approve Application for Issuance of Shelf-offering Corporate Bonds with the Exchange	Mgmt	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional A Shares and/or H Shares	Mgmt	For	Against
17	Approve Grant of General Mandate to the Board to Repurchase A Shares and/or H Shares	Mgmt	For	For

## CGN Power Co., Ltd.

**Meeting Date:** 05/25/2023

**Country:** China

**Ticker:** 1816

**Record Date:** 04/24/2023

**Meeting Type:** Special

**Primary Security ID:** Y1300C101

**Primary CUSIP:** Y1300C101

**Primary ISIN:** CNE100001T80

**Primary SEDOL:** BSBMM04

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Grant of General Mandate to the Board to Repurchase A Shares and/or H Shares	Mgmt	For	For

## Sanofi

**Meeting Date:** 05/25/2023

**Country:** France

**Ticker:** SAN

**Record Date:** 05/23/2023

**Meeting Type:** Annual/Special

**Primary Security ID:** F5548N101

**Primary CUSIP:** F5548N101

**Primary ISIN:** FR0000120578

**Primary SEDOL:** 5671735

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.56 per Share	Mgmt	For	For
4	Elect Frederic Oudea as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For
6	Approve Compensation of Serge Weinberg, Chairman of the Board	Mgmt	For	For
7	Approve Compensation of Paul Hudson, CEO	Mgmt	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.5 Million	Mgmt	For	For
9	Approve Remuneration Policy of Directors	Mgmt	For	For
10	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
11	Approve Remuneration Policy of CEO	Mgmt	For	For
12	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For
13	Ratify Change Location of Registered Office to 46, Avenue de la Grande Armee, 75017 Paris and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	For	For
19	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	Mgmt	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18	Mgmt	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For

## Sanofi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
	Ordinary Business	Mgmt		
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Chunghwa Telecom Co., Ltd.

<b>Meeting Date:</b> 05/26/2023	<b>Country:</b> Taiwan	<b>Ticker:</b> 2412	
<b>Record Date:</b> 03/27/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> Y1613J108	<b>Primary CUSIP:</b> Y1613J108	<b>Primary ISIN:</b> TW0002412004	<b>Primary SEDOL:</b> 6287841

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

## President Chain Store Corp.

<b>Meeting Date:</b> 05/30/2023	<b>Country:</b> Taiwan	<b>Ticker:</b> 2912	
<b>Record Date:</b> 03/31/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> Y7082T105	<b>Primary CUSIP:</b> Y7082T105	<b>Primary ISIN:</b> TW0002912003	<b>Primary SEDOL:</b> 6704986

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

## Synnex Technology International Corp.

<b>Meeting Date:</b> 05/30/2023	<b>Country:</b> Taiwan	<b>Ticker:</b> 2347	
<b>Record Date:</b> 03/31/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> Y8344J109	<b>Primary CUSIP:</b> Y8344J109	<b>Primary ISIN:</b> TW0002347002	<b>Primary SEDOL:</b> 6868439

## Synnex Technology International Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For

## Zhen Ding Technology Holding Ltd.

<b>Meeting Date:</b> 05/30/2023	<b>Country:</b> Cayman Islands	<b>Ticker:</b> 4958	
<b>Record Date:</b> 03/31/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> G98922100	<b>Primary CUSIP:</b> G98922100	<b>Primary ISIN:</b> KYG989221000	<b>Primary SEDOL:</b> B734XQ4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Consolidated Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	Against
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	Against
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect CHANG-FANG SHEN, with Shareholder No.00000015, as Non-Independent Director	Mgmt	For	For
6.2	Elect CHE-HUNG YU, a Representative of FOXCONN FAR EAST LIMITED with Shareholder No.00000002, as Non-Independent Director	Mgmt	For	For
6.3	Elect TING-CHUAN LEE, with Shareholder No.00060878, as Non-Independent Director	Mgmt	For	For
6.4	Elect CHEN-FU CHIEN, with Shareholder No.H120290XXX, as Independent Director	Mgmt	For	For
6.5	Elect JING-YING HU, with Shareholder No.A221052XXX, as Independent Director	Mgmt	For	For
6.6	Elect XIN-CHENG YEH, with Shareholder No.C120223XXX, as Independent Director	Mgmt	For	For

## Zhen Ding Technology Holding Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.7	Elect JUN-CHONG CHEN, with Shareholder No.A122360XXX, as Independent Director	Mgmt	For	For
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors (Including Independent Directors) and Representatives	Mgmt	For	For

## HKT Trust and HKT Limited

<b>Meeting Date:</b> 05/31/2023	<b>Country:</b> Cayman Islands	<b>Ticker:</b> 6823	
<b>Record Date:</b> 05/24/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> Y3R29Z107	<b>Primary CUSIP:</b> Y3R29Z107	<b>Primary ISIN:</b> HK0000093390	<b>Primary SEDOL:</b> B4TXDZ3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Distribution by HKT Trust and Final Dividend by the Company	Mgmt	For	For
3a	Elect Hui Hon Hing, Susanna as Director	Mgmt	For	For
3b	Elect Chung Cho Yee, Mico as Director	Mgmt	For	For
3c	Elect Aman Mehta as Director	Mgmt	For	For
3d	Authorize Board and Trustee-Manager to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor of the HKT Trust, the Company and the Trustee-Manager and Authorize Board and Trustee-Manager to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

## Powertech Technology, Inc.

<b>Meeting Date:</b> 05/31/2023	<b>Country:</b> Taiwan	<b>Ticker:</b> 6239	
<b>Record Date:</b> 03/31/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> Y7083Y103	<b>Primary CUSIP:</b> Y7083Y103	<b>Primary ISIN:</b> TW0006239007	<b>Primary SEDOL:</b> 6599676

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For

# Powertech Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Issuance of Common Shares for Overseas Depository Shares Issuance and/or for Public Offering and/or for Private Placement and/or Private Placement of Overseas or Domestic Convertible Bonds and/or Issuance of Overseas or Domestic Convertible Bonds	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect D.K. Tsai, with SHAREHOLDER NO.641, as Non-Independent Director	Mgmt	For	For
4.2	Elect J.S. Leu, with SHAREHOLDER NO.302, as Non-Independent Director	Mgmt	For	For
4.3	Elect Shigeo Koguchi, a REPRESENTATIVE of KINGSTON TECHNOLOGY CORPORATION, with SHAREHOLDER NO.135526, as Non-Independent Director	Mgmt	For	For
4.4	Elect Daphne Wu, a REPRESENTATIVE of KINGSTON TECHNOLOGY CORPORATION, with SHAREHOLDER NO.135526, as Non-Independent Director	Mgmt	For	For
4.5	Elect Boris Hsieh, a REPRESENTATIVE of GREATEK ELECTRONICS INC., with SHAREHOLDER NO.179536, as Non-Independent Director	Mgmt	For	For
4.6	Elect Kenjiro Hara, a REPRESENTATIVE of Kioxia Semiconductor Taiwan Corporation, with SHAREHOLDER NO.2509 as Non-Independent Director	Mgmt	For	For
4.7	Elect Morgan Chang, with ID NO.B100071XXX, as Independent Director	Mgmt	For	For
4.8	Elect Pei-Ing Lee, with ID NO.N103301XXX, as Independent Director	Mgmt	For	For
4.9	Elect Jui-Tsung Chen, with ID NO.B100035XXX, as Independent Director	Mgmt	For	For
4.10	Elect Chao-Chin Tung, with ID NO.A102792XXX, as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

## Canadian Apartment Properties Real Estate Investment Trust

**Meeting Date:** 06/01/2023

**Country:** Canada

**Ticker:** CAR.UN

**Record Date:** 04/10/2023

**Meeting Type:** Annual

**Primary Security ID:** 134921105

**Primary CUSIP:** 134921105

**Primary ISIN:** CA1349211054

**Primary SEDOL:** 2117599

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Lori-Ann Beausoleil	Mgmt	For	For
1.2	Elect Trustee Harold Burke	Mgmt	For	For
1.3	Elect Trustee Gina Parvaneh Cody	Mgmt	For	For
1.4	Elect Trustee Mark Kenney	Mgmt	For	For
1.5	Elect Trustee Gervais Levasseur	Mgmt	For	For
1.6	Elect Trustee Ken Silver	Mgmt	For	For
1.7	Elect Trustee Jennifer Stoddart	Mgmt	For	For
1.8	Elect Trustee Elaine Todres	Mgmt	For	For
1.9	Elect Trustee Rene Tremblay	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Henderson Land Development Company Limited

**Meeting Date:** 06/05/2023

**Country:** Hong Kong

**Ticker:** 12

**Record Date:** 05/30/2023

**Meeting Type:** Annual

**Primary Security ID:** Y31476107

**Primary CUSIP:** Y31476107

**Primary ISIN:** HK0012000102

**Primary SEDOL:** 6420538

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lee Ka Kit as Director	Mgmt	For	For
3.2	Elect Lee Ka Shing as Director	Mgmt	For	For
3.3	Elect Lam Ko Yin, Colin as Director	Mgmt	For	For
3.4	Elect Fung Lee Woon King as Director	Mgmt	For	Against
3.5	Elect Suen Kwok Lam as Director	Mgmt	For	For
3.6	Elect Lee Pui Ling, Angelina as Director	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Henderson Land Development Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Red Electrica Corp. SA

**Meeting Date:** 06/05/2023

**Country:** Spain

**Ticker:** RED

**Record Date:** 05/31/2023

**Meeting Type:** Annual

**Primary Security ID:** E42807110

**Primary CUSIP:** E42807110

**Primary ISIN:** ES0173093024

**Primary SEDOL:** BD6FXN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Non-Financial Information Statement	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Change Company Name and Amend Article 1 Accordingly	Mgmt	For	For
7.1	Amend Articles of General Meeting Regulations Re: Purpose and Validity of the Regulations, Competences, Shareholders' Rights and Right to Attendance	Mgmt	For	For
7.2	Amend Articles of General Meeting Regulations Re: Proxy, Issuance of Votes Via Telematic Means	Mgmt	For	For
7.3	Amend Article 15 of General Meeting Regulations Re: Constitution, Deliberation and Adoption of Resolutions	Mgmt	For	For
8	Reelect Jose Juan Ruiz Gomez as Director	Mgmt	For	For
9.1	Approve Remuneration Report	Mgmt	For	For
9.2	Approve Remuneration of Directors	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
11	Receive Corporate Governance Report	Mgmt		
12	Receive Sustainability Report for FY 2022	Mgmt		



## Red Electrica Corp. SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Receive Sustainability Plan for FY 2023-2025	Mgmt		

## CRH Plc

<b>Meeting Date:</b> 06/08/2023	<b>Country:</b> Ireland	<b>Ticker:</b> CRH	
<b>Record Date:</b> 06/04/2023	<b>Meeting Type:</b> Special		
<b>Primary Security ID:</b> G25508105	<b>Primary CUSIP:</b> G25508105	<b>Primary ISIN:</b> IE0001827041	<b>Primary SEDOL:</b> 0182704

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Transfer of the Company's Primary Listing of Ordinary Shares to the New York Stock Exchange	Mgmt	For	For
2	Approve Transfer of the Company's Category of Listing from a Premium Listing to a Standard Listing	Mgmt	For	For
3	Adopt New Articles of Association	Mgmt	For	For
4	Authorise Market Purchase and Overseas Market Purchase of Ordinary Shares	Mgmt	For	For
5	Authorise Reissuance of Treasury Shares	Mgmt	For	For
6	Amend Articles of Association Re: Article 4A	Mgmt	For	For

## CRH Plc

<b>Meeting Date:</b> 06/08/2023	<b>Country:</b> Ireland	<b>Ticker:</b> CRH	
<b>Record Date:</b> 06/04/2023	<b>Meeting Type:</b> Court		
<b>Primary Security ID:</b> G25508105	<b>Primary CUSIP:</b> G25508105	<b>Primary ISIN:</b> IE0001827041	<b>Primary SEDOL:</b> 0182704

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

## Pegatron Corp.

<b>Meeting Date:</b> 06/15/2023	<b>Country:</b> Taiwan	<b>Ticker:</b> 4938	
<b>Record Date:</b> 04/14/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> Y6784J100	<b>Primary CUSIP:</b> Y6784J100	<b>Primary ISIN:</b> TW0004938006	<b>Primary SEDOL:</b> B4PLX17

## Pegatron Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Amend Restricted Stock Issuance Regulations	Mgmt	For	For

## Wistron Corp.

**Meeting Date:** 06/15/2023      **Country:** Taiwan      **Ticker:** 3231  
**Record Date:** 04/14/2023      **Meeting Type:** Annual  
**Primary Security ID:** Y96738102      **Primary CUSIP:** Y96738102      **Primary ISIN:** TW0003231007      **Primary SEDOL:** 6672481

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt, or Issuance of Ordinary Shares, or Private Placement of Shares	Mgmt	For	For

## Algonquin Power & Utilities Corp.

**Meeting Date:** 06/20/2023      **Country:** Canada      **Ticker:** AQN  
**Record Date:** 04/24/2023      **Meeting Type:** Annual  
**Primary Security ID:** 015857105      **Primary CUSIP:** 015857105      **Primary ISIN:** CA0158571053      **Primary SEDOL:** B51BMR7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
2.1	Elect Director Arun Banskota	Mgmt	For	For
2.2	Elect Director Melissa Stapleton Barnes	Mgmt	For	For
2.3	Elect Director Ameer Chande	Mgmt	For	For
2.4	Elect Director Daniel Goldberg	Mgmt	For	For
2.5	Elect Director Christopher Huskison	Mgmt	For	For
2.6	Elect Director D. Randy Laney	Mgmt	For	For
2.7	Elect Director Kenneth Moore	Mgmt	For	For

## Algonquin Power & Utilities Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Masheed Saidi	Mgmt	For	For
2.9	Elect Director Dilek Samil	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Concordia Financial Group, Ltd.

<b>Meeting Date:</b> 06/21/2023	<b>Country:</b> Japan	<b>Ticker:</b> 7186	
<b>Record Date:</b> 03/31/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> J08613101	<b>Primary CUSIP:</b> J08613101	<b>Primary ISIN:</b> JP3305990008	<b>Primary SEDOL:</b> BD97JW7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kataoka, Tatsuya	Mgmt	For	For
1.2	Elect Director Oishi, Yoshiyuki	Mgmt	For	For
1.3	Elect Director Onodera, Nobuo	Mgmt	For	For
1.4	Elect Director Arai, Tomoki	Mgmt	For	For
1.5	Elect Director Onuki, Toshihiko	Mgmt	For	For
1.6	Elect Director Akiyoshi, Mitsuru	Mgmt	For	For
1.7	Elect Director Yamada, Yoshinobu	Mgmt	For	For
1.8	Elect Director Yoda, Mami	Mgmt	For	For
2	Appoint Statutory Auditor Maehara, Kazuhiro	Mgmt	For	For

## Air Water, Inc.

<b>Meeting Date:</b> 06/23/2023	<b>Country:</b> Japan	<b>Ticker:</b> 4088	
<b>Record Date:</b> 03/31/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> J00662114	<b>Primary CUSIP:</b> J00662114	<b>Primary ISIN:</b> JP3160670000	<b>Primary SEDOL:</b> 6441465

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Toyoda, Kikuo	Mgmt	For	Against
1.2	Elect Director Matsubayashi, Ryosuke	Mgmt	For	For
1.3	Elect Director Hara, Keita	Mgmt	For	For
1.4	Elect Director Onoe, Hidetoshi	Mgmt	For	For
1.5	Elect Director Otsuka, Shigeki	Mgmt	For	For
1.6	Elect Director Tanaka, Tsuyoshi	Mgmt	For	For

## Air Water, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Sakamoto, Yukiko	Mgmt	For	For
1.8	Elect Director Matsui, Takao	Mgmt	For	For
1.9	Elect Director Senzai, Yoshihiro	Mgmt	For	For

## Tosoh Corp.

<b>Meeting Date:</b> 06/23/2023	<b>Country:</b> Japan	<b>Ticker:</b> 4042	
<b>Record Date:</b> 03/31/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> J90096132	<b>Primary CUSIP:</b> J90096132	<b>Primary ISIN:</b> JP3595200001	<b>Primary SEDOL:</b> 6900289

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kuwada, Mamoru	Mgmt	For	Against
1.2	Elect Director Adachi, Toru	Mgmt	For	For
1.3	Elect Director Doi, Toru	Mgmt	For	For
1.4	Elect Director Yoshimizu, Akihiro	Mgmt	For	For
1.5	Elect Director Kamezaki, Takahiko	Mgmt	For	For
1.6	Elect Director Abe, Tsutomu	Mgmt	For	For
1.7	Elect Director Hombo, Yoshihiro	Mgmt	For	For
1.8	Elect Director Hidaka, Mariko	Mgmt	For	For
1.9	Elect Director Nakano, Yukimasa	Mgmt	For	For
2	Appoint Statutory Auditor Yonezawa, Satoru	Mgmt	For	For
3.1	Appoint Alternate Statutory Auditor Takahashi, Yojiro	Mgmt	For	For
3.2	Appoint Alternate Statutory Auditor Nagao, Kenta	Mgmt	For	For

## MS&AD Insurance Group Holdings, Inc.

<b>Meeting Date:</b> 06/26/2023	<b>Country:</b> Japan	<b>Ticker:</b> 8725	
<b>Record Date:</b> 03/31/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> J4687C105	<b>Primary CUSIP:</b> J4687C105	<b>Primary ISIN:</b> JP3890310000	<b>Primary SEDOL:</b> B2Q4CS1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For
2.1	Elect Director Karasawa, Yasuyoshi	Mgmt	For	Against

## MS&AD Insurance Group Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Kanasugi, Yasuzo	Mgmt	For	For
2.3	Elect Director Hara, Noriyuki	Mgmt	For	For
2.4	Elect Director Higuchi, Tetsuji	Mgmt	For	For
2.5	Elect Director Shimazu, Tomoyuki	Mgmt	For	For
2.6	Elect Director Shirai, Yusuke	Mgmt	For	For
2.7	Elect Director Bando, Mariko	Mgmt	For	For
2.8	Elect Director Tobimatsu, Junichi	Mgmt	For	For
2.9	Elect Director Rochelle Kopp	Mgmt	For	For
2.10	Elect Director Ishiwata, Akemi	Mgmt	For	For
2.11	Elect Director Suzuki, Jun	Mgmt	For	For
3	Appoint Statutory Auditor Suzuki, Keiji	Mgmt	For	For

## Asia Cement Corp.

**Meeting Date:** 06/27/2023

**Country:** Taiwan

**Ticker:** 1102

**Record Date:** 04/28/2023

**Meeting Type:** Annual

**Primary Security ID:** Y0275F107

**Primary CUSIP:** Y0275F107

**Primary ISIN:** TW0001102002

**Primary SEDOL:** 6056331

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Douglas Tong Hsu with SHAREHOLDER NO.0000013 as Non-independent Director	SH	For	For
3.2	Elect Johnny Shih, a Representative of Far Eastern New Century Corp. with SHAREHOLDER NO.0000001, as Non-independent Director	SH	For	Against
3.3	Elect C.V. Chen, a Representative of Far Eastern New Century Corp. with SHAREHOLDER NO.0000001, as Non-independent Director	SH	For	Against
3.4	Elect Kun Yan Lee, a Representative of Yue Ding Industry Co., Ltd. with SHAREHOLDER NO.0126912, as Non-independent Director	SH	For	For

## Asia Cement Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.5	Elect Peter Hsu, a Representative of Far Eastern Y.Z. Hsu Science and Technology Memorial Foundation with SHAREHOLDER NO.0180996, as Non-independent Director	SH	For	Against
3.6	Elect Chen Kun Chang, a Representative of Far Eastern Y.Z. Hsu Science and Technology Memorial Foundation with SHAREHOLDER NO.0180996, as Non-independent Director	SH	For	Against
3.7	Elect Ruey Long Chen, a Representative of Ta Chu Chemical Fiber Co., Ltd. with SHAREHOLDER NO.0225135, as Non-independent Director	SH	For	Against
3.8	Elect Champion Lee, a Representative of Far Eastern Medical Foundation with SHAREHOLDER NO.0022744, as Non-independent Director	SH	For	Against
3.9	Elect Kwan-Tao Li, a Representative of U-Ming Corp. with SHAREHOLDER NO.0027718, as Non-independent Director	SH	For	Against
3.10	Elect Doris Wu, a Representative of Bai-Yang Investment Holdings Corporation with SHAREHOLDER NO.0085666, as Non-independent Director	SH	For	Against
3.11	Elect Chi Schive with SHAREHOLDER NO.Q100446XXX as Independent Director	SH	For	Against
3.12	Elect Gordon S. Chen with SHAREHOLDER NO.P101989XXX as Independent Director	SH	For	Against
3.13	Elect Yun-Peng Chu with SHAREHOLDER NO.H100450XXX as Independent Director	SH	For	For
3.14	Elect Chang-Pang Chang with SHAREHOLDER NO.N102640XXX as Independent Director	SH	For	For
3.15	Elect Flora Chia-I Chang with SHAREHOLDER NO.A220594XXX as Independent Director	SH	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

## CITIC Securities Company Limited

**Meeting Date:** 06/28/2023

**Country:** China

**Ticker:** 6030

**Record Date:** 06/21/2023

**Meeting Type:** Annual

**Primary Security ID:** Y1639N117

**Primary CUSIP:** Y1639N117

**Primary ISIN:** CNE1000016V2

**Primary SEDOL:** B6SPB49

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Work Report of the Board	Mgmt	For	For
2	Approve Work Report of the Supervisory Committee	Mgmt	For	For
3	Approve Annual Report	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve KPMG Huazhen LLP as Domestic Accounting Firm and KPMG as International Accounting Firm and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Estimated Investment Amount for the Proprietary Business	Mgmt	For	For
7	Approve Financing Guarantee Plan	Mgmt	For	For
8	Approve Distributed Total Remuneration of Directors and Supervisors	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS	Mgmt		
9.01	Approve Contemplated Related Party/Connected Transactions Between the Company and Its Subsidiaries and the CITIC Group and Its Subsidiaries and Associates	Mgmt	For	For
9.02	Approve Contemplated Related Party Transactions Between the Company and Its Subsidiaries and Companies in which the Directors, Supervisors and Senior Management of the Company Hold Positions as Directors or Senior Management	Mgmt	For	For
9.03	Approve Contemplated Related Party Transactions Between the Company and Its Subsidiaries and Companies Holding More Than 5% of the Shares in the Company and Their Parties Acting in Concert	Mgmt	For	For

## Kajima Corp.

**Meeting Date:** 06/28/2023

**Country:** Japan

**Ticker:** 1812

**Record Date:** 03/31/2023

**Meeting Type:** Annual

**Primary Security ID:** J29223120

**Primary CUSIP:** J29223120

**Primary ISIN:** JP3210200006

**Primary SEDOL:** 6481320

## Kajima Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 41	Mgmt	For	For
2.1	Elect Director Oshimi, Yoshikazu	Mgmt	For	For
2.2	Elect Director Amano, Hiromasa	Mgmt	For	For
2.3	Elect Director Koshijima, Keisuke	Mgmt	For	For
2.4	Elect Director Ishikawa, Hiroshi	Mgmt	For	For
2.5	Elect Director Katsumi, Takeshi	Mgmt	For	For
2.6	Elect Director Uchida, Ken	Mgmt	For	For
2.7	Elect Director Kazama, Masaru	Mgmt	For	For
2.8	Elect Director Saito, Kiyomi	Mgmt	For	For
2.9	Elect Director Suzuki, Yoichi	Mgmt	For	For
2.10	Elect Director Saito, Tamotsu	Mgmt	For	For
2.11	Elect Director Iijima, Masami	Mgmt	For	For
2.12	Elect Director Terawaki, Kazumine	Mgmt	For	For
3	Appoint Statutory Auditor Takeishi, Emiko	Mgmt	For	For
4	Approve Annual Bonus Ceiling for Directors	Mgmt	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

## Obayashi Corp.

<b>Meeting Date:</b> 06/28/2023	<b>Country:</b> Japan	<b>Ticker:</b> 1802	
<b>Record Date:</b> 03/31/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> J59826107	<b>Primary CUSIP:</b> J59826107	<b>Primary ISIN:</b> JP3190000004	<b>Primary SEDOL:</b> 6656407

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Obayashi, Takeo	Mgmt	For	For
3.2	Elect Director Hasuwa, Kenji	Mgmt	For	For
3.3	Elect Director Sasagawa, Atsushi	Mgmt	For	For
3.4	Elect Director Nohira, Akinobu	Mgmt	For	For
3.5	Elect Director Murata, Toshihiko	Mgmt	For	For



## Obayashi Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.6	Elect Director Sato, Toshimi	Mgmt	For	For
3.7	Elect Director Izumiya, Naoki	Mgmt	For	For
3.8	Elect Director Kobayashi, Yoko	Mgmt	For	For
3.9	Elect Director Orii, Masako	Mgmt	For	For
3.10	Elect Director Kato, Hiroyuki	Mgmt	For	For
3.11	Elect Director Kuroda, Yukiko	Mgmt	For	For
4	Appoint Statutory Auditor Kuwayama, Shinya	Mgmt	For	For
5	Approve Additional Special Dividend of JPY 12	SH	Against	Against

## Takeda Pharmaceutical Co., Ltd.

<b>Meeting Date:</b> 06/28/2023	<b>Country:</b> Japan	<b>Ticker:</b> 4502	
<b>Record Date:</b> 03/31/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> J8129E108	<b>Primary CUSIP:</b> J8129E108	<b>Primary ISIN:</b> JP3463000004	<b>Primary SEDOL:</b> 6870445

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2.1	Elect Director Christophe Weber	Mgmt	For	For
2.2	Elect Director Andrew Plump	Mgmt	For	For
2.3	Elect Director Constantine Saroukos	Mgmt	For	For
2.4	Elect Director Iijima, Masami	Mgmt	For	For
2.5	Elect Director Olivier Bohuon	Mgmt	For	For
2.6	Elect Director Jean-Luc Butel	Mgmt	For	For
2.7	Elect Director Ian Clark	Mgmt	For	For
2.8	Elect Director Steven Gillis	Mgmt	For	For
2.9	Elect Director John Maraganore	Mgmt	For	For
2.10	Elect Director Michel Orsinger	Mgmt	For	For
2.11	Elect Director Tsusaka, Miki	Mgmt	For	For
3	Approve Annual Bonus	Mgmt	For	For

## The Chiba Bank, Ltd.

<b>Meeting Date:</b> 06/28/2023	<b>Country:</b> Japan	<b>Ticker:</b> 8331	
<b>Record Date:</b> 03/31/2023	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> J05670104	<b>Primary CUSIP:</b> J05670104	<b>Primary ISIN:</b> JP3511800009	<b>Primary SEDOL:</b> 6190563

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2.1	Elect Director Sakuma, Hidetoshi	Mgmt	For	Against
2.2	Elect Director Yonemoto, Tsutomu	Mgmt	For	For
2.3	Elect Director Yamazaki, Kiyomi	Mgmt	For	For
2.4	Elect Director Awaji, Mutsumi	Mgmt	For	For
2.5	Elect Director Makinose, Takashi	Mgmt	For	For
2.6	Elect Director Ono, Masayasu	Mgmt	For	For
2.7	Elect Director Tashima, Yuko	Mgmt	For	For
2.8	Elect Director Takayama, Yasuko	Mgmt	For	For
3.1	Appoint Statutory Auditor Fukuo, Hironaga	Mgmt	For	For
3.2	Appoint Statutory Auditor Saito, Chigusa	Mgmt	For	For

## China Construction Bank Corporation

<b>Meeting Date:</b> 06/29/2023	<b>Country:</b> China	<b>Ticker:</b> 939
<b>Record Date:</b> 05/29/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> Y1397N101	<b>Primary CUSIP:</b> Y1397N101	<b>Primary ISIN:</b> CNE1000002H1
		<b>Primary SEDOL:</b> B0LMTQ3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Final Financial Accounts	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Fixed Assets Investment Budget	Mgmt	For	For
7	Elect Tian Guoli as Director	Mgmt	For	For
8	Elect Shao Min as Director	Mgmt	For	For

## China Construction Bank Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect Liu Fang as Director	Mgmt	For	For
10	Elect Lord Sassoon as Director	Mgmt	For	For
11	Elect Liu Huan as Supervisor	Mgmt	For	For
12	Elect Ben Shenglin as Supervisor	Mgmt	For	For
13	Approve Capital Planning for the Period from 2024 to 2026	Mgmt	For	For
14	Approve Issuance of Qualified Write-down Tier-2 Capital Instruments	Mgmt	For	For

## Daiwa House Industry Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 1925

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J11508124

Primary CUSIP: J11508124

Primary ISIN: JP3505000004

Primary SEDOL: 6251363

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
2.1	Elect Director Yoshii, Keiichi	Mgmt	For	Against
2.2	Elect Director Kosokabe, Takeshi	Mgmt	For	For
2.3	Elect Director Murata, Yoshiyuki	Mgmt	For	For
2.4	Elect Director Shimonishi, Keisuke	Mgmt	For	For
2.5	Elect Director Otomo, Hirotosugu	Mgmt	For	For
2.6	Elect Director Dekura, Kazuhito	Mgmt	For	For
2.7	Elect Director Ariyoshi, Yoshinori	Mgmt	For	For
2.8	Elect Director Nagase, Toshiya	Mgmt	For	For
2.9	Elect Director Yabu, Yukiko	Mgmt	For	For
2.10	Elect Director Kuwano, Yukinori	Mgmt	For	For
2.11	Elect Director Seki, Miwa	Mgmt	For	For
2.12	Elect Director Yoshizawa, Kazuhiro	Mgmt	For	For
2.13	Elect Director Ito, Yujiro	Mgmt	For	For
3	Appoint Statutory Auditor Maruyama, Takashi	Mgmt	For	For
4	Approve Annual Bonus	Mgmt	For	For

## SBI Holdings, Inc.

**Meeting Date:** 06/29/2023

**Country:** Japan

**Ticker:** 8473

**Record Date:** 03/31/2023

**Meeting Type:** Annual

**Primary Security ID:** J6991H100

**Primary CUSIP:** J6991H100

**Primary ISIN:** JP3436120004

**Primary SEDOL:** 6309466

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Increase Authorized Capital	Mgmt	For	For
2.1	Elect Director Kitao, Yoshitaka	Mgmt	For	For
2.2	Elect Director Takamura, Masato	Mgmt	For	For
2.3	Elect Director Asakura, Tomoya	Mgmt	For	For
2.4	Elect Director Morita, Shumpei	Mgmt	For	For
2.5	Elect Director Kusakabe, Satoe	Mgmt	For	For
2.6	Elect Director Yamada, Masayuki	Mgmt	For	For
2.7	Elect Director Sato, Teruhide	Mgmt	For	For
2.8	Elect Director Takenaka, Heizo	Mgmt	For	For
2.9	Elect Director Suzuki, Yasuhiro	Mgmt	For	For
2.10	Elect Director Ito, Hiroshi	Mgmt	For	For
2.11	Elect Director Takeuchi, Kanae	Mgmt	For	For
2.12	Elect Director Fukuda, Junichi	Mgmt	For	For
2.13	Elect Director Suematsu, Hiroyuki	Mgmt	For	For
2.14	Elect Director Matsui, Shinji	Mgmt	For	For
2.15	Elect Director Shiino, Motoaki	Mgmt	For	For
3	Appoint Statutory Auditor Yoshida, Takahiro	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	For	For
5	Approve Director Retirement Bonus	Mgmt	For	For

## Shanghai Pharmaceuticals Holding Co., Ltd.

**Meeting Date:** 06/29/2023

**Country:** China

**Ticker:** 2607

**Record Date:** 06/20/2023

**Meeting Type:** Annual

**Primary Security ID:** Y7685S108

**Primary CUSIP:** Y7685S108

**Primary ISIN:** CNE1000012B3

**Primary SEDOL:** B4Q4CJ6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Annual Report	Mgmt	For	For

# Shanghai Pharmaceuticals Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Report of the Board of Directors	Mgmt	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For
4	Approve Final Accounts Report and Financial Budget	Mgmt	For	Against
5	Approve Profit Distribution Plan	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve External Guarantees	Mgmt	For	For
8	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	SH	For	For
9	Approve Issuance of Debt Financing Products	Mgmt	For	For
10	Approve Satisfaction of the Conditions for Issuing Corporate Bonds	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE ISSUANCE OF CORPORATE BONDS	Mgmt		
11.01	Approve Face Value and Issuing Price of Bonds to be Issued and Scale of Issuance	Mgmt	For	For
11.02	Approve Interest Rate of Bonds and Its Way of Determination	Mgmt	For	For
11.03	Approve Variety and Term of Bonds	Mgmt	For	For
11.04	Approve Method of Principal and Interest Repayment	Mgmt	For	For
11.05	Approve Method of Issuance	Mgmt	For	For
11.06	Approve Target of Issuance and Arrangement of Placement to Shareholders of the Company	Mgmt	For	For
11.07	Approve Use of Proceeds	Mgmt	For	For
11.08	Approve Guarantees	Mgmt	For	For
11.09	Approve Measures to Guarantee Bonds Repayment	Mgmt	For	For
11.10	Approve Way of Underwriting	Mgmt	For	For
11.11	Approve Listing Arrangements	Mgmt	For	For
11.12	Approve Period of Validity of the Resolution	Mgmt	For	For
11.13	Approve Authorizations Regarding this Issuance to the Executive Committee of the Board	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

## Shanghai Pharmaceuticals Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Amend Articles of Association and Rules and Procedures Regarding General Meetings of Shareholders	SH	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
14.01	Elect Zhou Jun as Director	SH	For	For
14.02	Elect Yao Jiayong as Director	SH	For	For
14.03	Elect Chen Fashu as Director	SH	For	For
14.04	Elect Shen Bo as Director	SH	For	For
14.05	Elect Li Yongzhong as Director	SH	For	For
14.06	Elect Dong Ming as Director	SH	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
15.01	Elect Gu Zhaoyang as Director	SH	For	Against
15.02	Elect Manson Fok as Director	SH	For	Against
15.03	Elect Wang Zhong as Director	SH	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
16.01	Elect Xu Youli as Supervisor	SH	For	For
16.02	Elect Ma Jia as Supervisor	SH	For	For